



**CEDAR FALLS CITY COUNCIL COMMITTEE SCHEDULE
COMMITTEE OF THE WHOLE
CITY HALL - COUNCIL CHAMBERS
MONDAY, SEPTEMBER 17, 2018
6:30 PM**

1. Promotion of Household Hazardous Materials Drop-off & Electronics Recycling Event – September 22, 2018.
(15 Minutes)
2. Bills & Payroll (5 Minutes)

WANTED

from Black Hawk County residents for safe disposal



Household Toxic Materials

Free disposal of old or unwanted toxic materials from your home and garage.

- No paint -
 - No motor oil or antifreeze -
 - No business waste -
- (See back of sheet for details)



Electronic & Electric Items

Recycle a wide variety of electric and electronic household devices.

- 2 CRTs (non-flat screen TVs & monitors) per household/vehicle at no charge (\$5 for each additional CRT)
- No appliances or business waste -

Saturday, September 22nd from 9 AM – 2 PM
Cedar Falls Public Works Complex
2200 Technology Parkway, Cedar Falls

- * No waste from businesses, churches, schools, or non-profits *
- * No paint, used oil, antifreeze, or appliances *

Approximately 60 Volunteers are needed for this event! Groups and individuals (age 18+) can contact Tammy Turner for details at 319-266-8722 or by email at tturner@co.black-hawk.ia.us.

Event co-sponsored by:



Questions?

(319)266-8722



WasteTrac.org

"Waste Trac Education Team"

Saturday, September 22nd, 2018 from 9 AM – 2 PM at the Cedar Falls Public Works Complex (2200 Technology Parkway)

Open to All Black Hawk County Residents for Household Items

On the day of the event, follow the signs from Hudson Road and Technology Parkway to the event location.

**** For safety reasons, you must stay in your vehicle. Event volunteers will unload your items for you. ****

Sponsored by: the Black Hawk County Solid Waste Management Commission & the City of Cedar Falls

NOTICE: Due to a City of Cedar Falls Ordinance, ALL LOADS must be “contained in a covered vehicle or otherwise secured... so that the material does not fall off or blow out of the vehicle”.

This shall be required at the load’s point of origin and will include any and all materials being brought to this event.

Household Hazardous Materials Drop-off

Accepted for Free Disposal

Home & Garden

Clogged aerosol cans (including aerosol spray paint)
 ** Batteries (all varieties - **except Alkaline**)
 Rust removers & metal polish (solvent-based)
 Fluorescent bulbs (compact & tube) – **No fixtures**
 Fluorescent ballasts – **Must be removed from fixtures**
 Fungicide, brush killer, & liquid fertilizers
 Furniture polish
 Insect spray & mothballs
 Wallpaper remover
 Mercury (including switches & thermometers)
 Pool chemicals
 Rat, mouse & gopher poison
 Drain, oven, & solvent-based cleaners
 Spot remover & floor care products
 Polish remover & rubbing alcohol



Garage & Workshop

Acids/bases
 Lead-acid batteries (car, truck, mower, motorcycle, etc)
 Auto polish & car wax
 Auto starter fluid, brake fluid, & carburetor cleaner
 Varnish, shellac, & stain
 Adhesives, epoxy & glues
 Driveway sealer
 Concrete cleaners & etches
 Flammables (such as gasoline, kerosene, & lighter fluid)
 Roofing tar
 Propane tanks

Electronics Recycling Drop-off

Accepted for Recycling (Fees May Apply)

Two CRT devices per household/vehicle at no charge

(* with a recycling fee of **\$5 for each additional CRT**):

CRT = Non-flat screen computer monitors

CRT = Non-flat screen TVs (console, projection, etc.)

***Exact cash only. Bills larger than \$20 will NOT be accepted.**

Unlimited quantities for recycling at no charge:

Flat screen computer monitors

Flat screen televisions

Hard drives (will be shredded)

Laptops & computer towers

Keyboards, routers, & mice

Cables & ink cartridges

Desktop copiers & printers

Fax machines

Cellular & home phones

Video game systems

DVD/VCR players

Handheld electronics

Radios & stereos

Cassette & record players

Curling irons & hair dryers

Countertop kitchen gadgets

(toaster, mixer, blender, can opener, toaster oven, etc.)

Non-appliance home items (electric or battery operated):

Ex: vacuums, fans (all styles), tabletop/floor lamps, treadmills, humidifiers, electric space heaters, holiday lights, electric keyboards, cable/satellite equipment, sump pumps, garage door openers, power tools/batteries, etc.

What is a CRT?

A Cathode Ray Tube (CRT) is a funnel-shaped leaded glass vacuum tube that produces images on the screen. This vacuum tube gives older TVs & monitors that big bump in the back! Although CRTs are not banned from Iowa landfills, they contain trace amounts of cadmium and phosphorus, plus 6-8 pounds of lead.

Not Accepted during this Commission Subsidized Drop-off Event

Appliances (microwaves, air conditioners, dehumidifiers, washers, water heaters, etc.) – Check with your city waste department or contact the Cedar Falls Transfer Station or the Black Hawk County Landfill.

Paint (of any kind) - Thoroughly dry and throw away (leave lid off can). Visit <http://wastetrac.org/paint/>

**** Alkaline batteries (AA, 9 volt, etc.) – Not hazardous and should be thrown away (per the IA DNR).**

Ammunition - Contact the County Sheriff’s Office or your local police department.

Motor oil, filters, & antifreeze – Contact your local service station, auto dealer/parts store or the C.F. Transfer Station.

Fire extinguishers - Contact the Waterloo Hazmat Center or a local scrap metal company. Call them for instructions.

Asbestos - Contact the Black Hawk County Solid Waste Management Commission’s Administrator at (319) 234-8115.

Smoke alarms (low level radioactive materials) - Contact the manufacturer for mail back instructions (per IA DNR).

Tires - Contact your local service station, the Cedar Falls Transfer Station (319-273-8629), or the Black Hawk County Sanitary Landfill (319-296-2524) for recycling fee information (based on the type of tire/rim).

Lawn mowers & weed eaters - Contact a local scrap metal company. Call them for instructions.

Non-hazardous waste (couches, mattresses, carpet, etc.) - Check with your city or visit <http://wastetrac.org/faqs/>

Business waste of any type - Visit <http://wastetrac.org/category/wastes-and-recycle/business/>



Daily Invoices for Council Meeting 09/17/18

PREPARED 09/13/2018, 12:14:57
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 1
 ACCOUNTING PERIOD 02/2019

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-1008-441.64-02		INSURANCE / HEALTH INS. REIMBURSEMENT							
230		02/19 AP 08/10/18 0003961			ADVANTAGE ADMIN-SECT.105	10.62			09/04/18
		HEALTH INS. REIMBURSEMENT							
		ACCOUNT TOTAL				10.62	.00		10.62
101-1008-441.72-99		OPERATING SUPPLIES / POSTAGE							
386		03/19 AP 09/05/18 0391586			CMRS-POC	28.88			09/10/18
		POC#8031880-REPL.POSTAGE			06/27/18-09/05/18				
		ACCOUNT TOTAL				28.88	.00		28.88
101-1028-441.72-99		OPERATING SUPPLIES / POSTAGE							
386		03/19 AP 09/05/18 0391586			CMRS-POC	67.97			09/10/18
		POC#8031880-REPL.POSTAGE			06/27/18-09/05/18				
386		03/19 AP 09/05/18 0391586			CMRS-POC	85.24			09/10/18
		POC#8031880-REPL.POSTAGE			06/27/18-09/05/18				
		ACCOUNT TOTAL				153.21	.00		153.21
101-1028-441.89-17		MISCELLANEOUS SERVICES / BANK SERVICE CHARGES							
230		02/19 AP 08/31/18 0003983			FARMERS STATE BANK	12.00			09/04/18
		COLLINS CU INCOMING WIRE							
230		02/19 AP 08/15/18 0003981			FARMERS STATE BANK	20.00			09/04/18
		VOYA WIRE TRANSFER			08/17/18 PAYROLL				
230		02/19 AP 08/01/18 0003980			FARMERS STATE BANK	20.00			09/04/18
		VOYA WIRE TRANSFER			08/03/18 PAYROLL				
		ACCOUNT TOTAL				52.00	.00		52.00
101-1048-441.64-02		INSURANCE / HEALTH INS. REIMBURSEMENT							
230		02/19 AP 08/03/18 0003960			ADVANTAGE ADMIN-SECT.105	486.43			09/04/18
		HEALTH INS. REIMBURSEMENT							
		ACCOUNT TOTAL				486.43	.00		486.43
101-1048-441.71-01		OFFICE SUPPLIES / OFFICE SUPPLIES							
386		03/19 AP 09/05/18 0391586			CMRS-POC	24.12			09/10/18
		POC#8031880-REPL.POSTAGE			06/27/18-09/05/18				
		ACCOUNT TOTAL				24.12	.00		24.12
101-1060-423.64-02		INSURANCE / HEALTH INS. REIMBURSEMENT							
230		02/19 AP 08/31/18 0003964			ADVANTAGE ADMIN-SECT.105	143.90			09/04/18

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Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-1060-423.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT			continued
						HEALTH INS. REIMBURSEMENT			
230		02/19	AP	08/10/18	0003961	ADVANTAGE ADMIN-SECT.105	22.25		09/04/18
						HEALTH INS. REIMBURSEMENT			
230		02/19	AP	08/10/18	0003961	ADVANTAGE ADMIN-SECT.105	102.41		09/04/18
						HEALTH INS. REIMBURSEMENT			
230		02/19	AP	08/10/18	0003961	ADVANTAGE ADMIN-SECT.105	51.70		09/04/18
						HEALTH INS. REIMBURSEMENT			
230		02/19	AP	08/03/18	0003960	ADVANTAGE ADMIN-SECT.105	23.12		09/04/18
						HEALTH INS. REIMBURSEMENT			
230		02/19	AP	08/03/18	0003960	ADVANTAGE ADMIN-SECT.105	24.04		09/04/18
						HEALTH INS. REIMBURSEMENT			
						ACCOUNT TOTAL	367.42	.00	367.42
101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
219		03/19	AP	08/14/18	0391553	ACCENT LASER SERVICE, INC.	124.95		08/31/18
						TONER			
219		03/19	AP	08/10/18	0391581	STOREY KENWORTHY	499.26		08/31/18
						PAPER,PENS,BINDER CLIPS			
219		03/19	AP	08/08/18	0391553	ACCENT LASER SERVICE, INC.	89.95		08/31/18
						TONER			
						ACCOUNT TOTAL	714.16	.00	714.16
101-1060-423.72-19 OPERATING SUPPLIES / PRINTING									
230		02/19	AP	08/29/18	0003982	FARMERS STATE BANK	58.70		09/04/18
						LIBRARY DEPOSIT BOOKS			
230		02/19	AP	08/29/18	0003982	FARMERS STATE BANK		3.84	09/04/18
						TAX REFUND LIBR.DEP.BOOKS			
						ACCOUNT TOTAL	58.70	3.84	54.86
101-1060-423.72-99 OPERATING SUPPLIES / POSTAGE									
386		03/19	AP	09/05/18	0391586	CMRS-POC	25.85		09/10/18
						POC#8031880-REPL.POSTAGE			06/27/18-09/05/18
219		03/19	AP	08/03/18	0391575	PURCHASE POWER	1,000.00		08/31/18
						POSTAGE			
						ACCOUNT TOTAL	1,025.85	.00	1,025.85
101-1060-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
219		03/19	AP	08/21/18	0391569	IOWA LIBRARY ASSOCIATION	872.00		08/31/18
						CF LIB ILA CONF MEALS			
						ACCOUNT TOTAL	872.00	.00	872.00

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1060-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
219		03/19 AP		08/21/18	0391569	IOWA LIBRARY ASSOCIATION	3,416.00			08/31/18
219		03/19 AP		08/07/18	0391582	UNIVERSITY OF WISCONSIN CONF REG MEIER UW MADISON	325.00			08/31/18
ACCOUNT TOTAL							3,741.00	.00	3,741.00	
101-1060-423.85-01 UTILITIES / UTILITIES										
219		03/19 AP		08/05/18	0391559	CEDAR FALLS UTILITIES LIBRARY UTILITIES	7,902.42			08/31/18
ACCOUNT TOTAL							7,902.42	.00	7,902.42	
101-1060-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
230		02/19 AP		08/07/18	0003977	COMMUNITY BANKERS MERCHANT SV JULY CREDIT CARD FEES	69.87			09/04/18
269		03/19 AP		08/07/18	0391552	A & P FOOD EQUIPMENT, INC. POPCORN MACHINE SERVICE	458.99			08/31/18
230		02/19 AP		08/02/18	0004000	PROFESSIONAL SOLUTIONS JULY CREDIT CARD FEES	.34			09/04/18
219		03/19 AP		07/19/18	0391554	ADVANCED SYSTEMS, INC. COPIER CONTRACT	574.67			08/31/18
ACCOUNT TOTAL							1,103.87	.00	1,103.87	
101-1060-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS										
221		03/19 AP		08/06/18	0391556	BAKER & TAYLOR BOOKS YTH BOOK JORDAN MEM	162.55			08/31/18
ACCOUNT TOTAL							162.55	.00	162.55	
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM										
219		03/19 AP		08/13/18	0391581	STOREY KENWORTHY NAPKINS PLATES	28.81			08/31/18
219		03/19 AP		08/10/18	0391581	STOREY KENWORTHY CRAFT PAPER	168.37			08/31/18
219		03/19 AP		08/09/18	0391562	COMMUNITY MAIN STREET GIFT CERTIFICATES	40.00			08/31/18
221		03/19 AP		08/06/18	0391556	BAKER & TAYLOR BOOKS ADULT BOOK CLUB BONANZA	121.15			08/31/18
ACCOUNT TOTAL							358.33	.00	358.33	
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.										

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND									
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.						continued			
269		03/19 AP	08/22/18	0391567	HOPKINS, ELLEN	4,800.00		08/31/18	
		HONORARIUM & TRVL HOPKINS				RAY\$ TO RMB: LITCON			
269		03/19 AP	08/06/18	0391578	ROETHLER, MEGAN	107.00		08/31/18	
		HONORARIUM ROETHLER				RAY\$ TO RMB: LITCON			
219		03/19 AP	08/01/18	0391570	IOWA STATE UNIV-TREASURER	669.20		08/31/18	
		INSECT ZOO				BERG\$ TO RMB:SLP18			
269		03/19 AP	07/31/18	0391568	I & S GROUP INC	3,750.00		08/31/18	
		CO-LAB DESIGN				BERG\$ TO RMB:COLAB			
PROJECT#: 032025									
219		03/19 AP	07/20/18	0391561	CENTRAL RIVERS AREA EDUCATION	21.00		08/31/18	
		READING LOGS				BERG\$ TO RMB:SLP18			
219		03/19 AP	06/25/18	0391579	SCHOLASTIC, INC.	2,940.11		08/31/18	
		SLP PRIZE BOOKS				BERG\$ TO RMB:07318			
ACCOUNT TOTAL						12,287.31	.00	12,287.31	
101-1060-423.89-35 MISCELLANEOUS SERVICES / YOUTH AUDIO									
221		03/19 AP	07/23/18	0391556	BAKER & TAYLOR BOOKS	19.24		08/31/18	
		YTH CD BOOK KELSO MEM							
ACCOUNT TOTAL						19.24	.00	19.24	
101-1061-423.71-11 OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP									
221		03/19 AP	08/22/18	0391556	BAKER & TAYLOR BOOKS	25.54		08/31/18	
		BOOK COVERS							
221		03/19 AP	08/13/18	0391556	BAKER & TAYLOR BOOKS	11.62		08/31/18	
		BOOK COVERS							
221		03/19 AP	08/13/18	0391556	BAKER & TAYLOR BOOKS	4.66		08/31/18	
		BOOK COVERS							
219		03/19 AP	08/10/18	0391581	STOREY KENWORTHY	60.42		08/31/18	
		REMOVEABLE TAPE							
219		03/19 AP	08/08/18	0391565	FINDAWAY WORLD LLC	295.74		08/31/18	
		CASES, POWER SUPPLIES							
219		03/19 AP	07/31/18	0391580	SHOWCASES	32.22		08/31/18	
		CD HOLDERS							
219		03/19 AP	07/31/18	0391580	SHOWCASES	24.51		08/31/18	
		DVD CASES							
221		03/19 AP	07/31/18	0391556	BAKER & TAYLOR BOOKS	33.74		08/31/18	
		BOOK COVERS							
221		03/19 AP	07/25/18	0391556	BAKER & TAYLOR BOOKS	20.38		08/31/18	
		BOOK COVERS							
219		03/19 AP	06/12/18	0391563	DEMCO, INC	339.80		08/31/18	
		BOOK TAPE, NEW LABELS							
ACCOUNT TOTAL						848.63	.00	848.63	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS										
221		03/19 AP		08/22/18	0391556	BAKER & TAYLOR BOOKS	414.45			08/31/18
		ADULT BOOKS								
221		03/19 AP		08/21/18	0391556	BAKER & TAYLOR BOOKS	481.23			08/31/18
		ADULT BOOKS								
221		03/19 AP		08/17/18	0391556	BAKER & TAYLOR BOOKS	183.33			08/31/18
		ADULT BOOKS								
221		03/19 AP		08/16/18	0391556	BAKER & TAYLOR BOOKS	14.55			08/31/18
		ADULT BOOKS								
221		03/19 AP		08/13/18	0391556	BAKER & TAYLOR BOOKS	162.72			08/31/18
		ADULT BOOKS								
221		03/19 AP		08/13/18	0391556	BAKER & TAYLOR BOOKS	136.95			08/31/18
		ADULT BOOKS								
221		03/19 AP		08/10/18	0391556	BAKER & TAYLOR BOOKS	183.13			08/31/18
		ADULT BOOKS								
221		03/19 AP		08/09/18	0391556	BAKER & TAYLOR BOOKS	288.86			08/31/18
		ADULT BOOKS								
221		03/19 AP		08/09/18	0391556	BAKER & TAYLOR BOOKS	45.96			08/31/18
		ADULT BOOKS								
221		03/19 AP		08/09/18	0391556	BAKER & TAYLOR BOOKS	139.99			08/31/18
		ADULT BOOKS								
221		03/19 AP		08/06/18	0391556	BAKER & TAYLOR BOOKS	60.98			08/31/18
		ADULT BOOKS								
221		03/19 AP		08/02/18	0391556	BAKER & TAYLOR BOOKS	599.43			08/31/18
		ADULT BOOKS								
221		03/19 AP		07/31/18	0391556	BAKER & TAYLOR BOOKS	579.67			08/31/18
		ADULT BOOKS								
221		03/19 AP		07/30/18	0391556	BAKER & TAYLOR BOOKS	14.56			08/31/18
		ADULT BOOKS								
221		03/19 AP		07/27/18	0391556	BAKER & TAYLOR BOOKS	408.36			08/31/18
		ADULT BOOKS								
221		03/19 AP		07/25/18	0391556	BAKER & TAYLOR BOOKS	360.21			08/31/18
		ADULT BOOKS								
221		03/19 AP		07/23/18	0391556	BAKER & TAYLOR BOOKS	228.35			08/31/18
		ADULT BOOKS								
ACCOUNT TOTAL							4,302.73	.00	4,302.73	
101-1061-423.89-21 MISCELLANEOUS SERVICES / YOUNG ADULT BOOKS										
221		03/19 AP		08/22/18	0391556	BAKER & TAYLOR BOOKS	6.59			08/31/18
		YOUNG ADULT BOOK								
221		03/19 AP		08/21/18	0391556	BAKER & TAYLOR BOOKS	93.06			08/31/18
		YOUNG ADULT BOOKS								
221		03/19 AP		08/17/18	0391556	BAKER & TAYLOR BOOKS	132.44			08/31/18
		YOUNG ADULT BOOKS								
221		03/19 AP		08/16/18	0391556	BAKER & TAYLOR BOOKS	292.67			08/31/18
		YOUNG ADULT BOOKS								
221		03/19 AP		08/10/18	0391556	BAKER & TAYLOR BOOKS	55.29			08/31/18
		YOUNG ADULT BOOKS								

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.89-21						MISCELLANEOUS SERVICES / YOUNG ADULT BOOKS				
	221	03/19	AP	08/09/18	0391556	BAKER & TAYLOR BOOKS	437.66			08/31/18
						YOUNG ADULT BOOKS				
	221	03/19	AP	08/06/18	0391556	BAKER & TAYLOR BOOKS	10.07			08/31/18
						YOUNG ADULT BOOKS				
	221	03/19	AP	08/02/18	0391556	BAKER & TAYLOR BOOKS	75.48			08/31/18
						YOUNG ADULT BOOKS				
	221	03/19	AP	07/30/18	0391556	BAKER & TAYLOR BOOKS	736.54			08/31/18
						YOUNG ADULT BOOKS				
	221	03/19	AP	07/27/18	0391556	BAKER & TAYLOR BOOKS	10.07			08/31/18
						YOUNG ADULT BOOKS				
						ACCOUNT TOTAL	1,849.87	.00		1,849.87
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS										
	221	03/19	AP	08/21/18	0391556	BAKER & TAYLOR BOOKS	405.30			08/31/18
						YOUTH BOOKS				
	221	03/19	AP	08/17/18	0391556	BAKER & TAYLOR BOOKS	367.86			08/31/18
						YOUTH BOOKS				
	221	03/19	AP	08/16/18	0391556	BAKER & TAYLOR BOOKS	51.06			08/31/18
						YOUTH BOOKS				
	269	03/19	AP	08/15/18	0391571	LIBRARY IDEAS, LLC	533.50			08/31/18
						YOUTH BOOKS VOX				
	221	03/19	AP	08/10/18	0391556	BAKER & TAYLOR BOOKS	291.14			08/31/18
						YOUTH BOOKS				
	221	03/19	AP	08/10/18	0391556	BAKER & TAYLOR BOOKS	576.55			08/31/18
						YOUTH BOOKS				
	221	03/19	AP	08/09/18	0391556	BAKER & TAYLOR BOOKS	468.31			08/31/18
						YOUTH BOOKS				
	221	03/19	AP	08/06/18	0391556	BAKER & TAYLOR BOOKS	46.97			08/31/18
						YOUTH BOOKS				
	221	03/19	AP	08/06/18	0391556	BAKER & TAYLOR BOOKS	655.47			08/31/18
						YOUTH BOOKS				
	221	03/19	AP	08/02/18	0391556	BAKER & TAYLOR BOOKS	824.20			08/31/18
						YOUTH BOOKS				
	221	03/19	AP	08/02/18	0391556	BAKER & TAYLOR BOOKS	131.53			08/31/18
						YOUTH BOOKS				
	221	03/19	AP	07/30/18	0391556	BAKER & TAYLOR BOOKS	45.84			08/31/18
						YOUTH BOOKS				
	221	03/19	AP	07/27/18	0391556	BAKER & TAYLOR BOOKS	103.91			08/31/18
						YOUTH BOOKS				
	221	03/19	AP	07/24/18	0391556	BAKER & TAYLOR BOOKS	1,025.73			08/31/18
						YOUTH BOOKS				
	221	03/19	AP	07/23/18	0391556	BAKER & TAYLOR BOOKS	12.52			08/31/18
						YOUTH BOOKS				
	221	03/19	AP	07/23/18	0391556	BAKER & TAYLOR BOOKS	1,387.38			08/31/18
						YOUTH BOOKS				
	221	03/19	AP	07/23/18	0391556	BAKER & TAYLOR BOOKS	1,540.02			08/31/18
						YOUTH BOOKS				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS						continued				
221		03/19 AP		07/23/18	0391556	BAKER & TAYLOR BOOKS	647.83			08/31/18
						YOUTH BOOKS				
221		03/19 AP		07/23/18	0391556	BAKER & TAYLOR BOOKS	376.24			08/31/18
						YOUTH BOOKS				
ACCOUNT TOTAL							9,491.36	.00	9,491.36	
101-1061-423.89-23 MISCELLANEOUS SERVICES / LARGE PRINT BOOKS										
221		03/19 AP		08/22/18	0391556	BAKER & TAYLOR BOOKS	31.12			08/31/18
						LARGE PRINT				
219		03/19 AP		08/03/18	0391566	GALE/CENGAGE LEARNING	104.26			08/31/18
						LARGE PRINT BOOKS				
221		03/19 AP		08/02/18	0391556	BAKER & TAYLOR BOOKS	17.92			08/31/18
						LARGE PRINT BOOK				
219		03/19 AP		08/01/18	0391560	CENTER POINT LARGE PRINT	46.74			08/31/18
						LARGE PRINT BOOKS				
219		03/19 AP		07/31/18	0391566	GALE/CENGAGE LEARNING	21.69			08/31/18
						LARGE PRINT BOOKS				
221		03/19 AP		07/25/18	0391556	BAKER & TAYLOR BOOKS	36.09			08/31/18
						LARGE PRINT BOOK				
ACCOUNT TOTAL							257.82	.00	257.82	
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO										
221		03/19 AP		08/17/18	0391556	BAKER & TAYLOR BOOKS	21.99			08/31/18
						ADULT CD BOOKS				
221		03/19 AP		08/14/18	0391557	BAKER & TAYLOR ENTERTAINMENT	8.08			08/31/18
						ADULT CD MUSIC				
219		03/19 AP		08/03/18	0391574	OVERDRIVE, INC.	129.49			08/31/18
						ADULT EAUDIO BK				
219		03/19 AP		08/03/18	0391574	OVERDRIVE, INC.	267.92			08/31/18
						ADULT EBK				
221		03/19 AP		08/02/18	0391556	BAKER & TAYLOR BOOKS	63.24			08/31/18
						ADULT CD BOOK				
219		03/19 AP		07/31/18	0391574	OVERDRIVE, INC.	42.98			08/31/18
						ADULT EBK				
221		03/19 AP		07/30/18	0391557	BAKER & TAYLOR ENTERTAINMENT	8.81			08/31/18
						ADULT CD MUSIC				
221		03/19 AP		07/30/18	0391557	BAKER & TAYLOR ENTERTAINMENT	170.24			08/31/18
						ADULT CD MUSIC				
221		03/19 AP		07/27/18	0391556	BAKER & TAYLOR BOOKS	38.50			08/31/18
						ADULT CD BOOKS				
ACCOUNT TOTAL							751.25	.00	751.25	
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO										

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO						continued				
221		03/19 AP		08/21/18	0391557	BAKER & TAYLOR ENTERTAINMENT	503.60			08/31/18
		ADULT DVDS								
221		03/19 AP		08/20/18	0391557	BAKER & TAYLOR ENTERTAINMENT	21.71			08/31/18
		ADULT DVDS								
221		03/19 AP		08/17/18	0391557	BAKER & TAYLOR ENTERTAINMENT	110.10			08/31/18
		ADULT DVDS								
221		03/19 AP		08/17/18	0391557	BAKER & TAYLOR ENTERTAINMENT	18.44			08/31/18
		ADULT DVDS								
221		03/19 AP		08/15/18	0391557	BAKER & TAYLOR ENTERTAINMENT	21.71			08/31/18
		ADULT DVDS								
221		03/19 AP		08/14/18	0391557	BAKER & TAYLOR ENTERTAINMENT	393.37			08/31/18
		ADULT DVDS								
221		03/19 AP		08/08/18	0391557	BAKER & TAYLOR ENTERTAINMENT	91.51			08/31/18
		ADULT DVDS								
221		03/19 AP		08/08/18	0391557	BAKER & TAYLOR ENTERTAINMENT	5.07			08/31/18
		ADULT DVDS								
221		03/19 AP		08/07/18	0391557	BAKER & TAYLOR ENTERTAINMENT	313.00			08/31/18
		ADULT DVDS								
219		03/19 AP		08/03/18	0391572	MIDWEST TAPE, LLC	15,000.00			08/31/18
		DOWNLOAD VIDEO SERVICE				12 MO ADV PAY PER USE				
221		03/19 AP		08/01/18	0391557	BAKER & TAYLOR ENTERTAINMENT	15.19			08/31/18
		ADULT DVDS								
221		03/19 AP		07/31/18	0391557	BAKER & TAYLOR ENTERTAINMENT	237.53			08/31/18
		ADULT DVDS								
221		03/19 AP		07/30/18	0391557	BAKER & TAYLOR ENTERTAINMENT	39.86			08/31/18
		ADULT DVDS								
221		03/19 AP		07/27/18	0391557	BAKER & TAYLOR ENTERTAINMENT	85.76			08/31/18
		ADULT DVDS								
221		03/19 AP		07/24/18	0391557	BAKER & TAYLOR ENTERTAINMENT	243.36			08/31/18
		ADULT DVDS								
221		03/19 AP		07/23/18	0391557	BAKER & TAYLOR ENTERTAINMENT	25.36			08/31/18
		ADULT DVDS								
221		03/19 AP		07/23/18	0391557	BAKER & TAYLOR ENTERTAINMENT	111.60			08/31/18
		ADULT DVDS								
ACCOUNT TOTAL							17,237.17	.00	17,237.17	
101-1061-423.89-26 MISCELLANEOUS SERVICES / NON-PRINT RESOURCES										
219		03/19 AP		08/08/18	0391576	RECORDED BOOKS, LLC.	240.96			08/31/18
		GAMING								
219		03/19 AP		08/03/18	0391576	RECORDED BOOKS, LLC.	46.99			08/31/18
		YA GAMING								
219		03/19 AP		07/25/18	0391576	RECORDED BOOKS, LLC.	56.99			08/31/18
		GAMING								
219		03/19 AP		07/20/18	0391576	RECORDED BOOKS, LLC.	126.97			08/31/18
		GAMING								
ACCOUNT TOTAL							471.91	.00	471.91	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.89-35						MISCELLANEOUS SERVICES / YOUTH AUDIO				
219		03/19 AP	08/08/18	0391565		FINDAWAY WORLD LLC	79.99			08/31/18
						YOUTH PLAYAWAY AUDIO				
219		03/19 AP	08/08/18	0391565		FINDAWAY WORLD LLC	56.99			08/31/18
						YOUTH PLAYAWAY AUDIO				
219		03/19 AP	08/08/18	0391565		FINDAWAY WORLD LLC	454.90			08/31/18
						YOUTH PLAYAWAY AUDIO				
219		03/19 AP	08/08/18	0391576		RECORDED BOOKS, LLC.	23.17			08/31/18
						YOUTH CD BOOK				
221		03/19 AP	07/23/18	0391556		BAKER & TAYLOR BOOKS	22.00			08/31/18
						YOUTH CD BOOK				
221		03/19 AP	07/23/18	0391556		BAKER & TAYLOR BOOKS	9.90			08/31/18
						YOUTH CD BOOK				
						ACCOUNT TOTAL	646.95	.00	646.95	
101-1061-423.89-36 MISCELLANEOUS SERVICES / YOUTH VIDEO										
221		03/19 AP	08/21/18	0391557		BAKER & TAYLOR ENTERTAINMENT	10.86			08/31/18
						YOUTH DVDS				
219		03/19 AP	08/15/18	0391565		FINDAWAY WORLD LLC	239.98			08/31/18
						YOUTH LAUNCHPADS				
221		03/19 AP	08/14/18	0391557		BAKER & TAYLOR ENTERTAINMENT	21.74			08/31/18
						YOUTH DVDS				
219		03/19 AP	08/08/18	0391565		FINDAWAY WORLD LLC	679.95			08/31/18
						YOUTH LAUNCHPADS				
221		03/19 AP	08/08/18	0391557		BAKER & TAYLOR ENTERTAINMENT	328.45			08/31/18
						YOUTH DVDS				
221		03/19 AP	08/08/18	0391557		BAKER & TAYLOR ENTERTAINMENT	10.85			08/31/18
						YOUTH DVDS				
221		03/19 AP	07/27/18	0391557		BAKER & TAYLOR ENTERTAINMENT	97.22			08/31/18
						YOUTH DVDS				
						ACCOUNT TOTAL	1,389.05	.00	1,389.05	
101-1061-423.89-37 MISCELLANEOUS SERVICES / YOUNG ADULT AUDIO										
221		03/19 AP	08/09/18	0391556		BAKER & TAYLOR BOOKS	60.00			08/31/18
						YOUNG ADULT CD BOOK				
221		03/19 AP	08/02/18	0391556		BAKER & TAYLOR BOOKS	24.20			08/31/18
						YOUNG ADULT CD BOOK				
221		03/19 AP	07/30/18	0391556		BAKER & TAYLOR BOOKS	54.98			08/31/18
						YOUNG ADULT CD BOOK				
						ACCOUNT TOTAL	139.18	.00	139.18	
101-1061-423.89-38 MISCELLANEOUS SERVICES / YOUNG ADULT VIDEO										
221		03/19 AP	08/21/18	0391557		BAKER & TAYLOR ENTERTAINMENT	39.85			08/31/18
						YOUNG ADULT DVDS				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.89-38						MISCELLANEOUS SERVICES / YOUNG ADULT VIDEO				
	221	03/19 AP		08/16/18	0391557	BAKER & TAYLOR ENTERTAINMENT	83.34			08/31/18
						YOUNG ADULT DVDS				
	221	03/19 AP		07/31/18	0391557	BAKER & TAYLOR ENTERTAINMENT	18.11			08/31/18
						YOUNG ADULT DVD				
						ACCOUNT TOTAL	141.30	.00		141.30
101-1061-423.92-01						STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS				
	269	03/19 AP		07/31/18	0391568	I & S GROUP INC	6,250.00			08/31/18
						CO-LAB DESIGN				
						PROJECT#: 032025				
						ACCOUNT TOTAL	6,250.00	.00		6,250.00
101-1061-423.93-01						EQUIPMENT / EQUIPMENT				
	219	03/19 AP		08/02/18	0391558	CDW GOVERNMENT, INC.	43.50			08/31/18
						WIRELESS MICE, USBS				
	219	03/19 AP		07/16/18	0391558	CDW GOVERNMENT, INC.	224.07			08/31/18
						PRINTER FOR YOUTH DESK				
						ACCOUNT TOTAL	267.57	.00		267.57
101-1118-441.72-99						OPERATING SUPPLIES / POSTAGE				
	386	03/19 AP		09/05/18	0391586	CMRS-POC	.94			09/10/18
						POC#8031880-REPL.POSTAGE				06/27/18-09/05/18
						ACCOUNT TOTAL	.94	.00		.94
101-1158-441.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES				
	386	03/19 AP		09/05/18	0391586	CMRS-POC	4.82			09/10/18
						POC#8031880-REPL.POSTAGE				06/27/18-09/05/18
						ACCOUNT TOTAL	4.82	.00		4.82
101-1199-421.31-10						HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE				
	386	03/19 AP		09/05/18	0391586	CMRS-POC	39.97			09/10/18
						POC#8031880-REPL.POSTAGE				06/27/18-09/05/18
						ACCOUNT TOTAL	39.97	.00		39.97
101-1199-441.81-03						PROFESSIONAL SERVICES / RECORDING FEES				
	367	03/19 AP		09/05/18	0391549	BLACK HAWK CO.RECORDER	12.00			09/06/18
						RCD:LIEN NTC.& PROM.NOTE				1509 FRANKLIN STREET

GROUP NER	PO NER	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1199-441.81-03 PROFESSIONAL SERVICES / RECORDING FEES							continued			
ACCOUNT TOTAL							12.00	.00	12.00	
101-1199-441.81-07 PROFESSIONAL SERVICES / CF COMMUNITY FOUNDATION										
386		03/19 AP		09/05/18	0391586	CMRS-POC	25.38			09/10/18
						POC#8031880-REPL.POSTAGE				06/27/18-09/05/18
ACCOUNT TOTAL							25.38	.00	25.38	
101-1199-441.81-09 PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION										
386		03/19 AP		09/05/18	0391586	CMRS-POC	8.66			09/10/18
						POC#8031880-REPL.POSTAGE				06/27/18-09/05/18
ACCOUNT TOTAL							8.66	.00	8.66	
101-1199-441.89-13 MISCELLANEOUS SERVICES / CONTINGENCY										
230		02/19 AP		08/07/18	0003974	COMMUNITY BANKERS MERCHANT SV	57.50			09/04/18
						JULY CREDIT CARD FEES				
329		02/19 AP		08/07/18	0391539	CEDAR FALLS UTILITIES	139.57			08/31/18
						UTILITIES THRU 08/07/18				
230		02/19 AP		08/02/18	0003992	PROFESSIONAL SOLUTIONS	.24			09/04/18
						JULY CREDIT CARD FEES				
ACCOUNT TOTAL							197.31	.00	197.31	
101-2205-432.72-99 OPERATING SUPPLIES / POSTAGE										
386		03/19 AP		09/05/18	0391586	CMRS-POC	14.23			09/10/18
						POC#8031880-REPL.POSTAGE				06/27/18-09/05/18
ACCOUNT TOTAL							14.23	.00	14.23	
101-2225-432.72-99 OPERATING SUPPLIES / POSTAGE										
386		03/19 AP		09/05/18	0391586	CMRS-POC	537.79			09/10/18
						POC#8031880-REPL.POSTAGE				06/27/18-09/05/18
ACCOUNT TOTAL							537.79	.00	537.79	
101-2235-412.72-99 OPERATING SUPPLIES / POSTAGE										
386		03/19 AP		09/05/18	0391586	CMRS-POC	380.49			09/10/18
						POC#8031880-REPL.POSTAGE				06/27/18-09/05/18
ACCOUNT TOTAL							380.49	.00	380.49	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-2235-412.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES											
230		02/19	AP	08/07/18	0003971	COMMUNITY BANKERS MERCHANT SV	864.48			09/04/18	
		JULY CREDIT CARD FEES									
230		02/19	AP	08/07/18	0003973	COMMUNITY BANKERS MERCHANT SV	1,356.72			09/04/18	
		JULY CREDIT CARD FEES									
230		02/19	AP	08/02/18	0003996	PROFESSIONAL SOLUTIONS	12.00			09/04/18	
		JULY CREDIT CARD FEES									
230		02/19	AP	08/02/18	0003997	PROFESSIONAL SOLUTIONS	1.28			09/04/18	
		JULY CREDIT CARD FEES									
		ACCOUNT TOTAL						2,234.48	.00	2,234.48	
101-2245-442.72-99 OPERATING SUPPLIES / POSTAGE											
386		03/19	AP	09/05/18	0391586	CMRS-POC	7.64			09/10/18	
		POC#8031880-REPL.POSTAGE 06/27/18-09/05/18									
386		03/19	AP	09/05/18	0391586	CMRS-POC	173.10			09/10/18	
		POC#8031880-REPL.POSTAGE 06/27/18-09/05/18									
		ACCOUNT TOTAL						180.74	.00	180.74	
101-2245-442.89-79 MISCELLANEOUS SERVICES / SINGLE FAM CONV INCENTIVE											
367		03/19	AP	09/05/18	0391551	JUSTIN BAHR	5,000.00			09/06/18	
		1/2 DNPMT.RENT.CONV.INCNT 2103 WASHINGTON STREET									
		ACCOUNT TOTAL						5,000.00	.00	5,000.00	
101-4511-414.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT											
230		02/19	AP	08/17/18	0003962	ADVANTAGE ADMIN-SECT.105	49.09			09/04/18	
		HEALTH INS. REIMBURSEMENT									
230		02/19	AP	08/17/18	0003962	ADVANTAGE ADMIN-SECT.105	8.85			09/04/18	
		HEALTH INS. REIMBURSEMENT									
230		02/19	AP	08/10/18	0003961	ADVANTAGE ADMIN-SECT.105	20.19			09/04/18	
		HEALTH INS. REIMBURSEMENT									
		ACCOUNT TOTAL						78.13	.00	78.13	
101-4511-414.72-99 OPERATING SUPPLIES / POSTAGE											
386		03/19	AP	09/05/18	0391586	CMRS-POC	437.57			09/10/18	
		POC#8031880-REPL.POSTAGE 06/27/18-09/05/18									
		ACCOUNT TOTAL						437.57	.00	437.57	
101-4511-414.85-01 UTILITIES / UTILITIES											
329		02/19	AP	08/07/18	0391539	CEDAR FALLS UTILITIES	177.34			08/31/18	
		UTILITIES THRU 08/07/18									

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-4511-414.85-01 UTILITIES / UTILITIES						continued				
ACCOUNT TOTAL							177.34	.00	177.34	
101-5521-415.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
230		02/19 AP		08/17/18	0003962	ADVANTAGE ADMIN-SECT.105	40.00			09/04/18
HEALTH INS. REIMBURSEMENT										
230		02/19 AP		08/03/18	0003960	ADVANTAGE ADMIN-SECT.105	40.00			09/04/18
HEALTH INS. REIMBURSEMENT										
ACCOUNT TOTAL							80.00	.00	80.00	
101-5521-415.71-07 OFFICE SUPPLIES / CODE ENFORCEMENT SUPPLIES										
386		03/19 AP		09/05/18	0391586	CMRS-POC	94.86			09/10/18
POC#8031880-REPL.POSTAGE										
06/27/18-09/05/18										
ACCOUNT TOTAL							94.86	.00	94.86	
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
230		02/19 AP		08/07/18	0003975	COMMUNITY BANKERS MERCHANT SV	15.80			09/04/18
JULY CREDIT CARD FEES										
329		02/19 AP		08/07/18	0391539	CEDAR FALLS UTILITIES	113.58			08/31/18
UTILITIES THRU 08/07/18										
230		02/19 AP		08/02/18	0004001	PROFESSIONAL SOLUTIONS	.24			09/04/18
JULY CREDIT CARD FEES										
ACCOUNT TOTAL							129.62	.00	129.62	
101-5521-415.72-99 OPERATING SUPPLIES / POSTAGE										
386		03/19 AP		09/05/18	0391586	CMRS-POC	215.84			09/10/18
POC#8031880-REPL.POSTAGE										
06/27/18-09/05/18										
ACCOUNT TOTAL							215.84	.00	215.84	
101-7703-423.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
230		02/19 AP		08/10/18	0003961	ADVANTAGE ADMIN-SECT.105	42.30			09/04/18
HEALTH INS. REIMBURSEMENT										
ACCOUNT TOTAL							42.30	.00	42.30	
101-7713-433.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
386		03/19 AP		09/05/18	0391586	CMRS-POC	7.05			09/10/18
POC#8031880-REPL.POSTAGE										
06/27/18-09/05/18										
ACCOUNT TOTAL							7.05	.00	7.05	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7713-433.85-01						UTILITIES / UTILITIES				
329		02/19 AP		08/07/18	0391539	CEDAR FALLS UTILITIES	208.06			08/31/18
						UTILITIES THRU 08/07/18				
						ACCOUNT TOTAL	208.06	.00	208.06	
101-7716-446.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
230		02/19 AP		08/17/18	0003962	ADVANTAGE ADMIN-SECT.105	31.81			09/04/18
						HEALTH INS. REIMBURSEMENT				
						ACCOUNT TOTAL	31.81	.00	31.81	
101-7723-423.85-01 UTILITIES / UTILITIES										
329		02/19 AP		08/07/18	0391539	CEDAR FALLS UTILITIES	854.77			08/31/18
						UTILITIES THRU 08/07/18				
						ACCOUNT TOTAL	854.77	.00	854.77	
101-7733-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
386		03/19 AP		09/05/18	0391586	CMRS-POC	72.79			09/10/18
						POC#8031880-REPL.POSTAGE				06/27/18-09/05/18
						ACCOUNT TOTAL	72.79	.00	72.79	
101-7733-423.85-01 UTILITIES / UTILITIES										
329		02/19 AP		08/07/18	0391539	CEDAR FALLS UTILITIES	759.32			08/31/18
						UTILITIES THRU 08/07/18				
						ACCOUNT TOTAL	759.32	.00	759.32	
101-7753-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
386		03/19 AP		09/05/18	0391586	CMRS-POC	97.99			09/10/18
						POC#8031880-REPL.POSTAGE				06/27/18-09/05/18
						ACCOUNT TOTAL	97.99	.00	97.99	
101-7753-423.85-01 UTILITIES / UTILITIES										
329		02/19 AP		08/07/18	0391539	CEDAR FALLS UTILITIES	558.67			08/31/18
						UTILITIES THRU 08/07/18				
						ACCOUNT TOTAL	558.67	.00	558.67	
101-7753-423.89-04 MISCELLANEOUS SERVICES / SALES TAX										

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7753-423.89-04 MISCELLANEOUS SERVICES / SALES TAX						continued				
230		02/19 AP		08/22/18	0003988	IOWA DEPT.OF REVENUE	677.40			09/04/18
						SEMI MONTHLY SALES TAX RECREATION				
230		02/19 AP		08/09/18	0003985	IOWA DEPT.OF REVENUE	8,203.64			09/04/18
						SEMI MONTHLY SALES TAX RECREATION				
						ACCOUNT TOTAL	8,881.04	.00		8,881.04
101-7753-423.89-14 MISCELLANEOUS SERVICES / REFUNDS										
329		02/19 AP		08/28/18	0391541	KRISTIN WOODS	115.00			08/31/18
						REFUND-LIFEGUARDING CLASS				
						ACCOUNT TOTAL	115.00	.00		115.00
101-7753-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES										
230		02/19 AP		08/07/18	0003976	COMMUNITY BANKERS MERCHANT SV	817.44			09/04/18
						JULY CREDIT CARD FEES				
230		02/19 AP		08/07/18	0003967	COMMUNITY BANKERS MERCHANT SV	304.21			09/04/18
						JULY CREDIT CARD FEES				
230		02/19 AP		08/07/18	0003968	COMMUNITY BANKERS MERCHANT SV	1,192.92			09/04/18
						JULY CREDIT CARD FEES				
230		02/19 AP		08/07/18	0004006	VANTIV INTEGRATED PAYMENT SOL	50.00			09/04/18
						GATEWAY FEES 7/1-7/31/18				
230		02/19 AP		08/02/18	0003999	PROFESSIONAL SOLUTIONS	.72			09/04/18
						JULY CREDIT CARD FEES				
230		02/19 AP		08/02/18	0004002	PROFESSIONAL SOLUTIONS	.48			09/04/18
						JULY CREDIT CARD FEES				
230		02/19 AP		08/02/18	0003993	PROFESSIONAL SOLUTIONS	1.98			09/04/18
						JULY CREDIT CARD FEES				
						ACCOUNT TOTAL	2,367.75	.00		2,367.75
101-7780-423.72-99 OPERATING SUPPLIES / POSTAGE										
386		03/19 AP		09/05/18	0391586	CMRS-POC	41.36			09/10/18
						POC#8031880-REPL.POSTAGE 06/27/18-09/05/18				
						ACCOUNT TOTAL	41.36	.00		41.36
101-7780-423.89-14 MISCELLANEOUS SERVICES / REFUNDS										
399		03/19 AP		09/04/18	0391590	CAITLIN ARGOTSINGER	250.00			09/12/18
						REFUND-SECURITY DEPOSIT				
						ACCOUNT TOTAL	250.00	.00		250.00
101-7780-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES										

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-7780-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES						continued					
230		02/19	AP	08/07/18	0003969	COMMUNITY BANKERS MERCHANT SV	92.53			09/04/18	
		JULY CREDIT CARD FEES									
230		02/19	AP	08/07/18	0003976	COMMUNITY BANKERS MERCHANT SV	21.55			09/04/18	
		JULY CREDIT CARD FEES									
230		02/19	AP	08/02/18	0003994	PROFESSIONAL SOLUTIONS	.12			09/04/18	
		JULY CREDIT CARD FEES									
		ACCOUNT TOTAL						114.20	.00	114.20	
		FUND TOTAL						97,665.18	3.84	97,661.34	
FUND 203 TAX INCREMENT FINANCING											
FUND 206 STREET CONSTRUCTION FUND											
206-7737-436.72-56 OPERATING SUPPLIES / FLOOD CONTROL											
329		02/19	AP	08/07/18	0391539	CEDAR FALLS UTILITIES	106.06			08/31/18	
		UTILITIES THRU 08/07/18									
		ACCOUNT TOTAL						106.06	.00	106.06	
206-7737-436.72-99 OPERATING SUPPLIES / POSTAGE											
386		03/19	AP	09/05/18	0391586	CMRS-POC	63.26			09/10/18	
		POC#8031880-REPL.POSTAGE 06/27/18-09/05/18									
		ACCOUNT TOTAL						63.26	.00	63.26	
206-7747-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES											
386		03/19	AP	09/05/18	0391586	CMRS-POC	9.40			09/10/18	
		POC#8031880-REPL.POSTAGE 06/27/18-09/05/18									
		ACCOUNT TOTAL						9.40	.00	9.40	
206-7747-436.85-01 UTILITIES / UTILITIES											
329		02/19	AP	08/07/18	0391539	CEDAR FALLS UTILITIES	949.08			08/31/18	
		UTILITIES THRU 08/07/18									
		ACCOUNT TOTAL						949.08	.00	949.08	
		FUND TOTAL						1,127.80	.00	1,127.80	

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FUND 215 HOSPITAL FUND										
FUND 216 POLICE BLOCK GRANT FUND										
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.72-99 OPERATING SUPPLIES / POSTAGE										
386		03/19 AP		09/05/18	0035268	CMRS-POC	448.71			09/10/18
						POC#8031880-REPL.POSTAGE				06/27/18-09/05/18
ACCOUNT TOTAL							448.71	400	448.71	
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
330		03/19 AP		09/01/18	0035210	COOK CO.HOUSING AUTHORITY	768.00			08/31/18
						HAP_Goldstein K 092018				
330		03/19 AP		09/01/18	0035230	HOUSING AUTHORITY OF CITY OF	1,759.00			08/31/18
						HAP_Ellis T 092018				
330		03/19 AP		09/01/18	0035203	BAUCH, JAMES C	378.00			08/31/18
						HAP_Cochran C 092018				
330		03/19 AP		09/01/18	0035203	BAUCH, JAMES C	647.00			08/31/18
						HAP_Prior D 092018				
330		03/19 AP		09/01/18	0035254	SMITH, LOUIS R.	515.00			08/31/18
						HAP_Cody I 092018				
330		03/19 AP		09/01/18	0035250	RINNELS, DOUGLAS G.	250.00			08/31/18
						HAP_Woock J 092018				
330		03/19 AP		09/01/18	0035250	RINNELS, DOUGLAS G.	635.00			08/31/18
						HAP_Leiss L 092018				
330		03/19 AP		09/01/18	0035266	WEVERINK, TOM	365.00			08/31/18
						HAP_Stewart J 092018				
330		03/19 AP		09/01/18	0035243	OLSON & ESTATES LLC	369.00			08/31/18
						HAP_Bakel P 092018				
330		03/19 AP		09/01/18	0035243	OLSON & ESTATES LLC	300.00			08/31/18
						HAP_Himes G 092018				
330		03/19 AP		09/01/18	0035243	OLSON & ESTATES LLC	301.00			08/31/18
						HAP_Dawson S 092018				
330		03/19 AP		09/01/18	0035243	OLSON & ESTATES LLC	370.00			08/31/18
						HAP_Halterman A 092018				
330		03/19 AP		09/01/18	0035243	OLSON & ESTATES LLC	189.00			08/31/18
						HAP_Stevens B 092018				
330		03/19 AP		09/01/18	0035243	OLSON & ESTATES LLC	347.00			08/31/18
						HAP_Hepker D 092018				
330		03/19 AP		09/01/18	0035243	OLSON & ESTATES LLC	347.00			08/31/18
						HAP_Hoth P 092018				
330		03/19 AP		09/01/18	0035243	OLSON & ESTATES LLC	364.00			08/31/18
						HAP_Graves D 092018				
330		03/19 AP		09/01/18	0035243	OLSON & ESTATES LLC	370.00			08/31/18
						HAP>Weaver J 092018				
330		03/19 AP		09/01/18	0035221	EXCEPTIONAL PERSONS, INC.	375.00			08/31/18
						HAP_Holmes C 092018				
330		03/19 AP		09/01/18	0035221	EXCEPTIONAL PERSONS, INC.	50.00			08/31/18
						HAP_Lutz W 092018				
330		03/19 AP		09/01/18	0035221	EXCEPTIONAL PERSONS, INC.	332.00			08/31/18
						HAP_Easterling R 092018				

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued			
330		03/19	AP	09/01/18	0035221 EXCEPTIONAL PERSONS, INC.	375.00		08/31/18	
		HAP_Vaughn R 092018							
330		03/19	AP	09/01/18	0035221 EXCEPTIONAL PERSONS, INC.	366.00		08/31/18	
		HAP_Blake M 092018							
330		03/19	AP	09/01/18	0035226 GOLD FALLS VILLA	342.00		08/31/18	
		HAP_Shuman J 092018							
330		03/19	AP	09/01/18	0035226 GOLD FALLS VILLA	365.00		08/31/18	
		HAP_Williams J 092018							
330		03/19	AP	09/01/18	0035226 GOLD FALLS VILLA	371.00		08/31/18	
		HAP_Jenkins D 092018							
330		03/19	AP	09/01/18	0035239 LOWN, JAMES M.	505.00		08/31/18	
		HAP_Taylor S 092018							
330		03/19	AP	09/01/18	0035239 LOWN, JAMES M.	231.00		08/31/18	
		HAP_Klein R 092018							
330		03/19	AP	09/01/18	0035216 DUTCHER, JOHN OR CAROLE S.	416.00		08/31/18	
		HAP_Johnson A 092018							
330		03/19	AP	09/01/18	0035216 DUTCHER, JOHN OR CAROLE S.	366.00		08/31/18	
		HAP_Spiers A 092018							
330		03/19	AP	09/01/18	0035223 GEELAN, JOSEPH N.	292.00		08/31/18	
		HAP_Juhl V 092018							
330		03/19	AP	09/01/18	0035223 GEELAN, JOSEPH N.	369.00		08/31/18	
		HAP_Becker T 092018							
330		03/19	AP	09/01/18	0035234 KREMER, KENNETH P.	457.00		08/31/18	
		HAP_King C 092018							
330		03/19	AP	09/01/18	0035209 CLARK ENTERPRISES LLC	106.00		08/31/18	
		HAP_Groskurth D 092018							
330		03/19	AP	09/01/18	0035209 CLARK ENTERPRISES LLC	119.00		08/31/18	
		HAP_Bachman K 092018							
330		03/19	AP	09/01/18	0035209 CLARK ENTERPRISES LLC	381.00		08/31/18	
		HAP_Humphrey E 092018							
330		03/19	AP	09/01/18	0035209 CLARK ENTERPRISES LLC	396.00		08/31/18	
		HAP_Galvez Munguia 092018							
330		03/19	AP	09/01/18	0035209 CLARK ENTERPRISES LLC	231.00		08/31/18	
		HAP_Cook A 092018							
330		03/19	AP	09/01/18	0035227 GRAY, LEROY L. OR CAROLYN K.	488.00		08/31/18	
		HAP_Jenkins D 092018							
330		03/19	AP	09/01/18	0035201 BARTELT PROPERTIES L.C.	954.00		08/31/18	
		HAP_Avino G 092018							
330		03/19	AP	09/01/18	0035201 BARTELT PROPERTIES L.C.	478.00		08/31/18	
		HAP_Woodward C 092018							
330		03/19	AP	09/01/18	0035201 BARTELT PROPERTIES L.C.	1,001.00		08/31/18	
		HAP_Avino R 092018							
330		03/19	AP	09/01/18	0035201 BARTELT PROPERTIES L.C.	160.00		08/31/18	
		HAP_Cobb R 092018							
330		03/19	AP	09/01/18	0035248 RBR HOLDINGS LLC	307.00		08/31/18	
		HAP_Lohr K 092018							
330		03/19	AP	09/01/18	0035259 TAYLOR, MICHAEL J.	922.00		08/31/18	
		HAP_Hunt M 092018							
330		03/19	AP	09/01/18	0035217 EDGE MANAGEMENT GROUP, LLC	850.00		08/31/18	

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FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED continued										
						HAP_Young C 092018				
330		03/19 AP		09/01/18	0035217	EDGE MANAGEMENT GROUP, LLC	505.00			08/31/18
						HAP_Tanner K 092018				
330		03/19 AP		09/01/18	0035217	EDGE MANAGEMENT GROUP, LLC	8.00			08/31/18
						HAP_Smith L 092018				
330		03/19 AP		09/01/18	0035217	EDGE MANAGEMENT GROUP, LLC	916.00			08/31/18
						HAP_Gibson T 092018				
330		03/19 AP		09/01/18	0035217	EDGE MANAGEMENT GROUP, LLC	344.00			08/31/18
						HAP_Boateng Y 092018				
330		03/19 AP		09/01/18	0035262	VALDIVIA, OSCAR J.	525.00			08/31/18
						HAP_Randle K 092018				
330		03/19 AP		09/01/18	0035232	J C ENTERPRISES, INC.	453.00			08/31/18
						HAP_Abben B 092018				
330		03/19 AP		09/01/18	0035251	RIVERVIEW CONFERENCE CENTER	751.00			08/31/18
						HAP_Veatch Y 092018				
330		03/19 AP		09/01/18	0035267	WILKEN, HEATH	140.00			08/31/18
						HAP_Grovo D 092018				
330		03/19 AP		09/01/18	0035267	WILKEN, HEATH	255.00			08/31/18
						HAP_Norris S 092018				
330		03/19 AP		09/01/18	0035246	FURDY PROPERTIES, LLC	720.00			08/31/18
						HAP_Schmidt D 092018				
330		03/19 AP		09/01/18	0035246	FURDY PROPERTIES, LLC	888.00			08/31/18
						HAP_Cummings A 092018				
330		03/19 AP		09/01/18	0035214	D & J PROPERTIES	410.00			08/31/18
						HAP_Dawson K 092018				
330		03/19 AP		09/01/18	0035214	D & J PROPERTIES	323.00			08/31/18
						HAP_Grant F 092018				
330		03/19 AP		09/01/18	0035214	D & J PROPERTIES	671.00			08/31/18
						HAP_Terry M 092018				
330		03/19 AP		09/01/18	0035215	DOBRILA, LAURENTIU	655.00			08/31/18
						HAP_Sanders S 092018				
330		03/19 AP		09/01/18	0035219	EMAAD, LLC	348.00			08/31/18
						HAP_Delauney C 092018				
330		03/19 AP		09/01/18	0035255	SMITH, MICHAEL A.	153.00			08/31/18
						HAP_Hamilton T 092018				
330		03/19 AP		09/01/18	0035213	CV PROPERTIES, LLC	170.00			08/31/18
						HAP_Barr G 092018				
330		03/19 AP		09/01/18	0035256	STANDARD FAMILY ASSIST.LIVING	190.00			08/31/18
						HAP_REFSHAUGE T 092018				
330		03/19 AP		09/01/18	0035206	CEDAR APARTMENTS LLC	65.00			08/31/18
						HAP_Becerra C 092018				
330		03/19 AP		09/01/18	0035229	HAUS TO HOME INVESTMENTS	715.00			08/31/18
						HAP_Lehr B 092018				
330		03/19 AP		09/01/18	0035236	KYLER, DEBRA K.	549.00			08/31/18
						HAP_Mussman C 092018				
330		03/19 AP		09/01/18	0035253	SCHUERMAN PROPERTIES, LLC	823.00			08/31/18
						HAP_Jurries P 092018				
330		03/19 AP		09/01/18	0035253	SCHUERMAN PROPERTIES, LLC	520.00			08/31/18
						HAP_Brown S 092018				

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FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61	MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED									
330		03/19 AP		09/01/18	0035257	SWEETING, LARRY	941.00		08/31/18	
		HAP_Schumacher D 092018								
330		03/19 AP		09/01/18	0035260	THUNDER RIDGE SR.APARTMENTS L	134.00		08/31/18	
		HAP_Vognsen P 092018								
330		03/19 AP		09/01/18	0035260	THUNDER RIDGE SR.APARTMENTS L	369.00		08/31/18	
		HAP_Price C 092018								
330		03/19 AP		09/01/18	0035260	THUNDER RIDGE SR.APARTMENTS L	320.00		08/31/18	
		HAP_Good S 092018								
330		03/19 AP		09/01/18	0035260	THUNDER RIDGE SR.APARTMENTS L	93.00		08/31/18	
		HAP_Martin S 092018								
330		03/19 AP		09/01/18	0035260	THUNDER RIDGE SR.APARTMENTS L	338.00		08/31/18	
		HAP_Turner S 092018								
330		03/19 AP		09/01/18	0035260	THUNDER RIDGE SR.APARTMENTS L	216.00		08/31/18	
		HAP_Ford M 092018								
330		03/19 AP		09/01/18	0035260	THUNDER RIDGE SR.APARTMENTS L	233.00		08/31/18	
		HAP_Lebahn B 092018								
330		03/19 AP		09/01/18	0035260	THUNDER RIDGE SR.APARTMENTS L	310.00		08/31/18	
		HAP_Strickland L 092018								
330		03/19 AP		09/01/18	0035260	THUNDER RIDGE SR.APARTMENTS L	165.00		08/31/18	
		HAP_Matthias L 092018								
330		03/19 AP		09/01/18	0035260	THUNDER RIDGE SR.APARTMENTS L	182.00		08/31/18	
		HAP_Martin H 092018								
330		03/19 AP		09/01/18	0035260	THUNDER RIDGE SR.APARTMENTS L	321.00		08/31/18	
		HAP_Collver L 092018								
330		03/19 AP		09/01/18	0035260	THUNDER RIDGE SR.APARTMENTS L	120.00		08/31/18	
		HAP_Schleuter J 092018								
330		03/19 AP		09/01/18	0035260	THUNDER RIDGE SR.APARTMENTS L	279.00		08/31/18	
		HAP_Hayden J 092018								
330		03/19 AP		09/01/18	0035260	THUNDER RIDGE SR.APARTMENTS L	270.00		08/31/18	
		HAP_Tiller R 092018								
330		03/19 AP		09/01/18	0035260	THUNDER RIDGE SR.APARTMENTS L	89.00		08/31/18	
		HAP_Derifield S 092018								
330		03/19 AP		09/01/18	0035260	THUNDER RIDGE SR.APARTMENTS L	365.00		08/31/18	
		HAP_Howe J 092018								
330		03/19 AP		09/01/18	0035260	THUNDER RIDGE SR.APARTMENTS L	199.00		08/31/18	
		HAP_Youngberg L 092018								
330		03/19 AP		09/01/18	0035260	THUNDER RIDGE SR.APARTMENTS L	254.00		08/31/18	
		HAP_Barney B 092018								
330		03/19 AP		09/01/18	0035260	THUNDER RIDGE SR.APARTMENTS L	72.00		08/31/18	
		HAP_Garvis C 092018								
330		03/19 AP		09/01/18	0035260	THUNDER RIDGE SR.APARTMENTS L	305.00		08/31/18	
		HAP_Davis S 092018								
330		03/19 AP		09/01/18	0035260	THUNDER RIDGE SR.APARTMENTS L	147.00		08/31/18	
		HAP_Adams T 092018								
330		03/19 AP		09/01/18	0035260	THUNDER RIDGE SR.APARTMENTS L	212.00		08/31/18	
		HAP_Gruver S 092018								
330		03/19 AP		09/01/18	0035265	WALLACE INVESTMENT GROUP, LLC	1,291.00		08/31/18	
		HAP_Wortham W 092018								
330		03/19 AP		09/01/18	0035225	GLENN, MATTHEW	192.00		08/31/18	

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FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED continued										
						HAP_Clayton R 092018				
330		03/19 AP		09/01/18	0035263	VILLAGE I AT NINE23 APARTMENT	375.00			08/31/18
						HAP_Brandt D 092018				
330		03/19 AP		09/01/18	0035263	VILLAGE I AT NINE23 APARTMENT	286.00			08/31/18
						HAP_Greene D 092018				
330		03/19 AP		09/01/18	0035263	VILLAGE I AT NINE23 APARTMENT	286.00			08/31/18
						HAP_Cameron J 092018				
330		03/19 AP		09/01/18	0035263	VILLAGE I AT NINE23 APARTMENT	220.00			08/31/18
						HAP_Limon A 092018				
330		03/19 AP		09/01/18	0035263	VILLAGE I AT NINE23 APARTMENT	398.00			08/31/18
						HAP_Moore D 092018				
330		03/19 AP		09/01/18	0035263	VILLAGE I AT NINE23 APARTMENT	650.00			08/31/18
						HAP_Sawyers V 092018				
330		03/19 AP		09/01/18	0035263	VILLAGE I AT NINE23 APARTMENT	371.00			08/31/18
						HAP_Stephens S 092018				
330		03/19 AP		09/01/18	0035263	VILLAGE I AT NINE23 APARTMENT	335.00			08/31/18
						HAP_Dixon S 092018				
330		03/19 AP		09/01/18	0035263	VILLAGE I AT NINE23 APARTMENT	193.00			08/31/18
						HAP_Porter J 092018				
330		03/19 AP		09/01/18	0035263	VILLAGE I AT NINE23 APARTMENT	209.00			08/31/18
						HAP_Aswegan J 092018				
330		03/19 AP		09/01/18	0035263	VILLAGE I AT NINE23 APARTMENT	345.00			08/31/18
						HAP_Mosley L 092018				
330		03/19 AP		09/01/18	0035263	VILLAGE I AT NINE23 APARTMENT	371.00			08/31/18
						HAP_Camerer S 092018				
330		03/19 AP		09/01/18	0035263	VILLAGE I AT NINE23 APARTMENT	369.00			08/31/18
						HAP_Gordon Jr. T 092018				
330		03/19 AP		09/01/18	0035263	VILLAGE I AT NINE23 APARTMENT	371.00			08/31/18
						HAP_Smith T 092018				
330		03/19 AP		09/01/18	0035263	VILLAGE I AT NINE23 APARTMENT	199.00			08/31/18
						HAP_Vaughn S 092018				
330		03/19 AP		09/01/18	0035263	VILLAGE I AT NINE23 APARTMENT	266.00			08/31/18
						HAP_Mace T 092018				
330		03/19 AP		09/01/18	0035263	VILLAGE I AT NINE23 APARTMENT	586.00			08/31/18
						HAP_Henderson D 092018				
330		03/19 AP		09/01/18	0035263	VILLAGE I AT NINE23 APARTMENT	619.00			08/31/18
						HAP_Fry S 092018				
330		03/19 AP		09/01/18	0035263	VILLAGE I AT NINE23 APARTMENT	368.00			08/31/18
						HAP_Redd A 092018				
330		03/19 AP		09/01/18	0035263	VILLAGE I AT NINE23 APARTMENT	650.00			08/31/18
						HAP_Ambrose A 092018				
330		03/19 AP		09/01/18	0035263	VILLAGE I AT NINE23 APARTMENT	338.00			08/31/18
						HAP_Temple S 092018				
330		03/19 AP		09/01/18	0035263	VILLAGE I AT NINE23 APARTMENT	198.00			08/31/18
						HAP_Holub T 092018				
330		03/19 AP		09/01/18	0035263	VILLAGE I AT NINE23 APARTMENT	650.00			08/31/18
						HAP_Carter Z 092018				
330		03/19 AP		09/01/18	0035263	VILLAGE I AT NINE23 APARTMENT	360.00			08/31/18
						HAP_Prior L 092018				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61	MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED									
330		03/19 AP		09/01/18	0035263	VILLAGE I AT NINE23 APARTMENT	675.00			08/31/18
		HAP_Prior A 092018								
330		03/19 AP		09/01/18	0035263	VILLAGE I AT NINE23 APARTMENT	344.00			08/31/18
		HAP_Aswegan S 092018								
330		03/19 AP		09/01/18	0035263	VILLAGE I AT NINE23 APARTMENT	478.00			08/31/18
		HAP_Swartley J 092018								
330		03/19 AP		09/01/18	0035263	VILLAGE I AT NINE23 APARTMENT	371.00			08/31/18
		HAP_Oldani P 092018								
330		03/19 AP		09/01/18	0035263	VILLAGE I AT NINE23 APARTMENT	365.00			08/31/18
		HAP_Smith W 092018								
330		03/19 AP		09/01/18	0035263	VILLAGE I AT NINE23 APARTMENT	140.00			08/31/18
		HAP_Brunson B 092018								
330		03/19 AP		09/01/18	0035242	NORTHROP, CHASTITY M.	1,100.00			08/31/18
		HAP_Levingston J 092018								
330		03/19 AP		09/01/18	0035207	CEDAR FALLS UTILITIES-SEC.8	11.00			08/31/18
		Young 1995063175								
330		03/19 AP		09/01/18	0035207	CEDAR FALLS UTILITIES-SEC.8	75.00			08/31/18
		Sawyers 1023615267								
330		03/19 AP		09/01/18	0035207	CEDAR FALLS UTILITIES-SEC.8	91.00			08/31/18
		Rule 9816666531								
330		03/19 AP		09/01/18	0035207	CEDAR FALLS UTILITIES-SEC.8	70.00			08/31/18
		Hunt 488238030								
330		03/19 AP		09/01/18	0035207	CEDAR FALLS UTILITIES-SEC.8	121.00			08/31/18
		Jurries 7681775462								
330		03/19 AP		09/01/18	0035207	CEDAR FALLS UTILITIES-SEC.8	27.00			08/31/18
		Schmidt 1315389087								
330		03/19 AP		09/01/18	0035207	CEDAR FALLS UTILITIES-SEC.8	101.00			08/31/18
		Ambrose 9075028799								
330		03/19 AP		09/01/18	0035207	CEDAR FALLS UTILITIES-SEC.8	7.00			08/31/18
		Carter 3926690209								
330		03/19 AP		09/01/18	0035207	CEDAR FALLS UTILITIES-SEC.8	126.00			08/31/18
		Schall 5254880647								
330		03/19 AP		09/01/18	0035207	CEDAR FALLS UTILITIES-SEC.8	75.00			08/31/18
		Sherburne 1976842933								
330		03/19 AP		09/01/18	0035207	CEDAR FALLS UTILITIES-SEC.8	5.00			08/31/18
		Wilson 7218176406								
330		03/19 AP		09/01/18	0035207	CEDAR FALLS UTILITIES-SEC.8	112.00			08/31/18
		Jefferson 2860706039								
330		03/19 AP		09/01/18	0035207	CEDAR FALLS UTILITIES-SEC.8	7.00			08/31/18
		Leiss 0893949058								
330		03/19 AP		09/01/18	0035207	CEDAR FALLS UTILITIES-SEC.8	5.00			08/31/18
		Grisby 3375820084								
330		03/19 AP		09/01/18	0035207	CEDAR FALLS UTILITIES-SEC.8	5.00			08/31/18
		Carter 1142442797								
330		03/19 AP		09/01/18	0035207	CEDAR FALLS UTILITIES-SEC.8	72.00			08/31/18
		Levingston 2300406206								
330		03/19 AP		09/01/18	0035207	CEDAR FALLS UTILITIES-SEC.8	76.00			08/31/18
		Prior 2400474830								
330		03/19 AP		09/01/18	0035207	CEDAR FALLS UTILITIES-SEC.8	11.00			08/31/18

continued

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED continued										
						Santiago-Lebron 873567879				
330				03/19	AP 09/01/18 0035207	CEDAR FALLS UTILITIES-SEC.8	43.00			08/31/18
						Redd 1307731360				
330				03/19	AP 09/01/18 0035207	CEDAR FALLS UTILITIES-SEC.8	87.00			08/31/18
						Albright 2157811981				
330				03/19	AP 09/01/18 0035249	RIDENOUR, KIMIE A.	625.00			08/31/18
						HAP_Schall N 092018				
330				03/19	AP 09/01/18 0035233	KEW, BRANDON	773.00			08/31/18
						HAP_Janssen M 092018				
330				03/19	AP 09/01/18 0035208	CHRISTOPHERSON RENTALS	344.00			08/31/18
						HAP_Davis D 092018				
330				03/19	AP 09/01/18 0035208	CHRISTOPHERSON RENTALS	333.00			08/31/18
						HAP_Hodge G 092018				
330				03/19	AP 09/01/18 0035208	CHRISTOPHERSON RENTALS	870.00			08/31/18
						HAP_Hoffert J 092018				
330				03/19	AP 09/01/18 0035208	CHRISTOPHERSON RENTALS	243.00			08/31/18
						HAP_Schwaab A 092018				
330				03/19	AP 09/01/18 0035208	CHRISTOPHERSON RENTALS	530.00			08/31/18
						HAP_Ricks F 092018				
330				03/19	AP 09/01/18 0035208	CHRISTOPHERSON RENTALS	650.00			08/31/18
						HAP_Grisby C 092018				
330				03/19	AP 09/01/18 0035208	CHRISTOPHERSON RENTALS	620.00			08/31/18
						HAP_Carlyle T 092018				
330				03/19	AP 09/01/18 0035208	CHRISTOPHERSON RENTALS	349.00			08/31/18
						HAP_Young C 092018				
330				03/19	AP 09/01/18 0035240	MELICK, KENT L.	489.00			08/31/18
						HAP_Drewelow D 092018				
330				03/19	AP 09/01/18 0035241	MHP 2216 LINCOLN STREET, LLC	456.00			08/31/18
						HAP_Sherwood D 092018				
330				03/19	AP 09/01/18 0035241	MHP 2216 LINCOLN STREET, LLC	495.00			08/31/18
						HAP_Schroeder S 092018				
330				03/19	AP 09/01/18 0035241	MHP 2216 LINCOLN STREET, LLC	495.00			08/31/18
						HAP_Rule S 092018				
330				03/19	AP 09/01/18 0035241	MHP 2216 LINCOLN STREET, LLC	371.00			08/31/18
						HAP_Cochran S 092018				
330				03/19	AP 09/01/18 0035241	MHP 2216 LINCOLN STREET, LLC	349.00			08/31/18
						HAP_Sherwood J 092018				
330				03/19	AP 09/01/18 0035241	MHP 2216 LINCOLN STREET, LLC	371.00			08/31/18
						HAP_Malone S 092018				
330				03/19	AP 09/01/18 0035241	MHP 2216 LINCOLN STREET, LLC	403.00			08/31/18
						HAP_Jones T 092018				
330				03/19	AP 09/01/18 0035241	MHP 2216 LINCOLN STREET, LLC	537.00			08/31/18
						HAP_Purdy T 092018				
330				03/19	AP 09/01/18 0035241	MHP 2216 LINCOLN STREET, LLC	372.00			08/31/18
						HAP_Wilder S 092018				
330				03/19	AP 09/01/18 0035247	RAISTY RENTALS LLC	836.00			08/31/18
						HAP_Martinez L 092018				
330				03/19	AP 09/01/18 0035220	EPM IOWA	757.00			08/31/18
						HAP_Gordon A 092018				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued				
330		03/19 AP		09/01/18	0035220	EPM IOWA	839.00			08/31/18
		HAP_Nicholson K 092018								
330		03/19 AP		09/01/18	0035220	EPM IOWA	349.00			08/31/18
		HAP_Matt M 092018								
330		03/19 AP		09/01/18	0035220	EPM IOWA	638.00			08/31/18
		HAP_Lewis H 092018								
330		03/19 AP		09/01/18	0035220	EPM IOWA	210.00			08/31/18
		HAP_Frisch K 092018								
330		03/19 AP		09/01/18	0035220	EPM IOWA	1,208.00			08/31/18
		HAP_Santiago-Lebro 092018								
330		03/19 AP		09/01/18	0035220	EPM IOWA	850.00			08/31/18
		HAP_Albright C 092018								
330		03/19 AP		09/01/18	0035220	EPM IOWA	694.00			08/31/18
		HAP_Sauer M 092018								
330		03/19 AP		09/01/18	0035212	CV COMMERCIAL, LLC	1,197.00			08/31/18
		HAP_Davis C 092018								
330		03/19 AP		09/01/18	0035252	SCHLOBOHM, JEFFREY D.	640.00			08/31/18
		HAP_Carter C 092018								
330		03/19 AP		09/01/18	0035211	CTV MANAGER, LLC	429.00			08/31/18
		HAP_Anderson B 092018								
330		03/19 AP		09/01/18	0035235	KROEMER, KRAIG	319.00			08/31/18
		HAP_Currie L 092018								
330		03/19 AP		09/01/18	0035244	PARRISH PROPERTIES	825.00			08/31/18
		HAP_Jefferson S 092018								
330		03/19 AP		09/01/18	0035228	HARRINGTON, TODD	324.00			08/31/18
		HAP_Larronda E 092018								
330		03/19 AP		09/01/18	0035204	BRASE, ALAN RICHARD	581.00			08/31/18
		HAP_Glasper K 092018								
330		03/19 AP		09/01/18	0035238	LINS, ERIC	793.00			08/31/18
		HAP_Seavey H 092018								
330		03/19 AP		09/01/18	0035237	LEGACY RESIDENTIAL	345.00			08/31/18
		HAP_JORDAN L 092018								
330		03/19 AP		09/01/18	0035261	TIMMER, ROGER L.	464.00			08/31/18
		HAP_Giunta L 092018								
330		03/19 AP		09/01/18	0035264	VILLAGE II AT NINE23 APARTMEN	351.00			08/31/18
		HAP_Harrenstein G 092018								
330		03/19 AP		09/01/18	0035264	VILLAGE II AT NINE23 APARTMEN	187.00			08/31/18
		HAP_Baker A 092018								
330		03/19 AP		09/01/18	0035264	VILLAGE II AT NINE23 APARTMEN	375.00			08/31/18
		HAP_Cooper M 092018								
330		03/19 AP		09/01/18	0035264	VILLAGE II AT NINE23 APARTMEN	197.00			08/31/18
		HAP_Havlik C 092018								
330		03/19 AP		09/01/18	0035264	VILLAGE II AT NINE23 APARTMEN	499.00			08/31/18
		HAP_Forehand J 092018								
330		03/19 AP		09/01/18	0035264	VILLAGE II AT NINE23 APARTMEN	371.00			08/31/18
		HAP_Harken G 092018								
330		03/19 AP		09/01/18	0035264	VILLAGE II AT NINE23 APARTMEN	365.00			08/31/18
		HAP_Haug K 092018								
330		03/19 AP		09/01/18	0035264	VILLAGE II AT NINE23 APARTMEN	386.00			08/31/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
continued										
						HAP_Miller K 092018				
330		03/19 AP		09/01/18	0035264	VILLAGE II AT NINE23 APARTMEN	310.00			08/31/18
						HAP_Wilson J 092018				
330		03/19 AP		09/01/18	0035264	VILLAGE II AT NINE23 APARTMEN	151.00			08/31/18
						HAP_Kodama D 092018				
330		03/19 AP		09/01/18	0035264	VILLAGE II AT NINE23 APARTMEN	398.00			08/31/18
						HAP_Forney A 092018				
330		03/19 AP		09/01/18	0035264	VILLAGE II AT NINE23 APARTMEN	276.00			08/31/18
						HAP_Sommerfelt C 092018				
330		03/19 AP		09/01/18	0035264	VILLAGE II AT NINE23 APARTMEN	650.00			08/31/18
						HAP_Wilson Q 092018				
330		03/19 AP		09/01/18	0035264	VILLAGE II AT NINE23 APARTMEN	207.00			08/31/18
						HAP_King D 092018				
330		03/19 AP		09/01/18	0035264	VILLAGE II AT NINE23 APARTMEN	60.00			08/31/18
						HAP_Berry R 092018				
330		03/19 AP		09/01/18	0035264	VILLAGE II AT NINE23 APARTMEN	490.00			08/31/18
						HAP_Humphrey J 092018				
330		03/19 AP		09/01/18	0035264	VILLAGE II AT NINE23 APARTMEN	106.00			08/31/18
						HAP_Rogers E 092018				
330		03/19 AP		09/01/18	0035264	VILLAGE II AT NINE23 APARTMEN	578.00			08/31/18
						HAP_Nielsen J 092018				
330		03/19 AP		09/01/18	0035264	VILLAGE II AT NINE23 APARTMEN	365.00			08/31/18
						HAP_Billman D 092018				
330		03/19 AP		09/01/18	0035264	VILLAGE II AT NINE23 APARTMEN	365.00			08/31/18
						HAP_Lam K 092018				
330		03/19 AP		09/01/18	0035264	VILLAGE II AT NINE23 APARTMEN	296.00			08/31/18
						HAP_Allessi S 092018				
330		03/19 AP		09/01/18	0035264	VILLAGE II AT NINE23 APARTMEN	30.00			08/31/18
						HAP_O'dell J 092018				
330		03/19 AP		09/01/18	0035264	VILLAGE II AT NINE23 APARTMEN	98.00			08/31/18
						HAP_Hoodjer S 092018				
330		03/19 AP		09/01/18	0035264	VILLAGE II AT NINE23 APARTMEN	650.00			08/31/18
						HAP_Redd S 092018				
330		03/19 AP		09/01/18	0035264	VILLAGE II AT NINE23 APARTMEN	351.00			08/31/18
						HAP_Frazier T 092018				
330		03/19 AP		09/01/18	0035245	PAULSON, JAMES	360.00			08/31/18
						HAP_Topping R 092018				
330		03/19 AP		09/01/18	0035218	ELMCREST ESTATES, L.C.	177.00			08/31/18
						HAP_Walker M 092018				
330		03/19 AP		09/01/18	0035218	ELMCREST ESTATES, L.C.	536.00			08/31/18
						HAP_Davis D 092018				
330		03/19 AP		09/01/18	0035222	G P MANAGEMENT LLC	365.00			08/31/18
						HAP_Wenzel J 092018				
330		03/19 AP		09/01/18	0035258	T.J.J.C. L.L.C.	149.00			08/31/18
						HAP_Dornbrock M 092018				
330		03/19 AP		09/01/18	0035258	T.J.J.C. L.L.C.	191.00			08/31/18
						HAP_Hornback K 092018				
330		03/19 AP		09/01/18	0035258	T.J.J.C. L.L.C.	575.00			08/31/18
						HAP_Sherburne J 092018				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 217 SECTION 8 HOUSING FUND											
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued					
330		03/19 AP		09/01/18	0035258	T.J.J.C. L.L.C.	567.00			08/31/18	
		HAP_Newsome A 092018									
330		03/19 AP		09/01/18	0035224	GERDES III, BENJAMIN P.	608.00			08/31/18	
		HAP_Lindgren T 092018									
330		03/19 AP		09/01/18	0035224	GERDES III, BENJAMIN P.	601.00			08/31/18	
		HAP_Apfel A 092018									
330		03/19 AP		09/01/18	0035224	GERDES III, BENJAMIN P.	347.00			08/31/18	
		HAP_Johnson C 092018									
330		03/19 AP		09/01/18	0035231	J & A PROPERTIES	371.00			08/31/18	
		HAP_Bailey N 092018									
330		03/19 AP		09/01/18	0035202	BARTELT RENTALS L.C.	371.00			08/31/18	
		HAP_Luck J 092018									
330		03/19 AP		09/01/18	0035202	BARTELT RENTALS L.C.	400.00			08/31/18	
		HAP_Gebremedhin A 092018									
330		03/19 AP		09/01/18	0035202	BARTELT RENTALS L.C.	173.00			08/31/18	
		HAP_Ervin M 092018									
330		03/19 AP		09/01/18	0035202	BARTELT RENTALS L.C.	476.00			08/31/18	
		HAP_McMorris M 092018									
330		03/19 AP		09/01/18	0035205	C & H HOLDINGS LLC	610.00			08/31/18	
		HAP_Ross S 092018									
		ACCOUNT TOTAL						88,968.00	.00	88,968.00	
-30- 217-2214-432.89-65 MISCELLANEOUS SERVICES / ADMIN FEE DUE OTHERS											
330		03/19 AP		09/01/18	0035210	COOK CO.HOUSING AUTHORITY	42.76			08/31/18	
		AF_Goldstein K 092018									
330		03/19 AP		09/01/18	0035230	HOUSING AUTHORITY OF CITY OF	42.76			08/31/18	
		AF_Ellis T 092018									
		ACCOUNT TOTAL						85.52	.00	85.52	
		FUND TOTAL						89,502.23	.00	89,502.23	
FUND 223 COMMUNITY BLOCK GRANT											
223-2224-432.72-99 OPERATING SUPPLIES / POSTAGE											
386		03/19 AP		09/05/18	0004461	CMRS-POC	2.35			09/10/18	
		POC#8031880-REPL.POSTAGE 06/27/18-09/05/18									
		ACCOUNT TOTAL						2.35	.00	2.35	
223-2234-432.89-50 MISCELLANEOUS SERVICES / HOUSING REHAB.											
290		02/19 AP		08/10/18	0001055	KIRVAN ENTERPRISES, LLC	13,502.72			08/30/18	
		1024 W 2ND ST. - REHAB									
		ACCOUNT TOTAL						13,502.72	.00	13,502.72	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 223 COMMUNITY BLOCK GRANT										
FUND TOTAL							13,505.07	.00	13,505.07	
FUND 224 TRUST & AGENCY										
FUND 242 STREET REPAIR FUND										
FUND 254 CABLE TV FUND										
254-1088-431.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
386		03/19 AP		09/05/18	0391586	CMRS-POC	19.77			09/10/18
						POC#8031880-REPL.POSTAGE				06/27/18-09/05/18
230		02/19 AP		08/07/18	0003974	COMMUNITY BANKERS MERCHANT SV	.63			09/04/18
						JULY CREDIT CARD FEES				
ACCOUNT TOTAL							20.40	.00	20.40	
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING										
399		03/19 AP		09/10/18	0391592	GOODMAN, AMANDA	100.00			09/12/18
						CURRENTS-CMS OCT.EVENTS				HOST
343		03/19 AP		08/31/18	0391547	SURMA, JOSEPH EDWARD	100.00			09/04/18
						CF FOOTBALL-IC HIGH				CAMERA OPERATOR
PROJECT#:					759					
343		03/19 AP		08/31/18	0391544	DEWITT, JASON	100.00			09/04/18
						CF FOOTBALL-IC HIGH				CAMERA OPERATOR
PROJECT#:					759					
343		03/19 AP		08/31/18	0391545	JOACHIM, JOHN D	150.00			09/04/18
						CF FOOTBALL-IC HIGH				ANNOUNCER
PROJECT#:					759					
343		03/19 AP		08/31/18	0391546	SIMPSON, MARK	150.00			09/04/18
						CF FOOTBALL-IC HIGH				ANNOUNCER
PROJECT#:					759					
329		02/19 AP		08/29/18	0391542	MENNEN, MIKE	170.00			08/31/18
						UNI VOLLEYBALL-IOWA STATE				CAMERA OPERATOR
PROJECT#:					756					
329		02/19 AP		08/29/18	0391540	DEWITT, JASON	170.00			08/31/18
						UNI VOLLEYBALL-IOWA STATE				CAMERA OPERATOR
PROJECT#:					756					
329		02/19 AP		08/29/18	0391543	SURMA, JOSEPH EDWARD	170.00			08/31/18
						UNI VOLLEYBALL-IOWA STATE				CAMERA OPERATOR
PROJECT#:					756					
ACCOUNT TOTAL							1,110.00	.00	1,110.00	
FUND TOTAL							1,130.40	.00	1,130.40	

GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 258 PARKING FUND											
258-5531-435.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES											
230		02/19	AP	08/07/18	0003974	COMMUNITY BANKERS MERCHANT SV	53.53			09/04/18	
		JULY CREDIT CARD FEES									
230		02/19	AP	08/07/18	0003975	COMMUNITY BANKERS MERCHANT SV	8.37			09/04/18	
		JULY CREDIT CARD FEES									
		ACCOUNT TOTAL						61.90	.00	61.90	
258-5531-435.72-99 OPERATING SUPPLIES / POSTAGE											
386		03/19	AP	09/05/18	0391586	CMRS-POC	54.20			09/10/18	
		POC#8031880-REPL.POSTAGE 06/27/18-09/05/18									
		ACCOUNT TOTAL						54.20	.00	54.20	
		FUND TOTAL						116.10	.00	116.10	
FUND 261 TOURISM & VISITORS											
261-7791-423.72-99 OPERATING SUPPLIES / POSTAGE											
386		03/19	AP	09/05/18	0391586	CMRS-POC	479.82			09/10/18	
		POC#8031880-REPL.POSTAGE 06/27/18-09/05/18									
		ACCOUNT TOTAL						479.82	.00	479.82	
261-7791-423.73-57 OTHER SUPPLIES / GIFT SHOP											
230		02/19	AP	08/07/18	0003970	COMMUNITY BANKERS MERCHANT SV	47.17			09/04/18	
		JULY CREDIT CARD FEES									
230		02/19	AP	08/07/18	0003976	COMMUNITY BANKERS MERCHANT SV	23.45			09/04/18	
		JULY CREDIT CARD FEES									
230		02/19	AP	08/02/18	0003995	PROFESSIONAL SOLUTIONS	.24			09/04/18	
		JULY CREDIT CARD FEES									
		ACCOUNT TOTAL						70.86	.00	70.86	
261-7791-423.85-01 UTILITIES / UTILITIES											
329		02/19	AP	08/07/18	0391539	CEDAR FALLS UTILITIES	61.20			08/31/18	
		UTILITIES THRU 08/07/18									
		ACCOUNT TOTAL						61.20	.00	61.20	
261-7791-423.89-04 MISCELLANEOUS SERVICES / SALES TAX											
230		02/19	AP	08/09/18	0003985	IOWA DEPT.OF REVENUE	52.88			09/04/18	
		SEMI MONTHLY SALES TAX VISITOR & TOURISM									
		ACCOUNT TOTAL						52.88	.00	52.88	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 261 TOURISM & VISITORS										
					FUND TOTAL		664.76	.00	664.76	
FUND 262 SENIOR SERVICES & COMM CT										
					262-1092-423.72-99	OPERATING SUPPLIES / POSTAGE				
	386	03/19	AP	09/05/18	0391586	CMRS-POC	.94			09/10/18
					POC#8031880-REPL.POSTAGE	06/27/18-09/05/18				
					ACCOUNT TOTAL		.94	.00	.94	
					262-1092-423.85-01	UTILITIES / UTILITIES				
	268	03/19	AP	08/05/18	0391559	CEDAR FALLS UTILITIES	1,505.22			08/31/18
					COMM CTR UTILITIES					
					ACCOUNT TOTAL		1,505.22	.00	1,505.22	
					262-1092-423.86-01	REPAIR & MAINTENANCE / REPAIR & MAINTENANCE				
	268	03/19	AP	08/09/18	0391577	RICOH USA, INC.	102.03			08/31/18
					COPIER CONTRACT-COMM.CTR					
	268	03/19	AP	08/07/18	0391583	WILSON RESTAURANT SUPPLY, INC	226.50			08/31/18
					ICE MACHINE MAINT					
					ACCOUNT TOTAL		328.53	.00	328.53	
					FUND TOTAL		1,834.69	.00	1,834.69	
FUND 291 POLICE FORFEITURE FUND										
FUND 292 POLICE RETIREMENT FUND										
FUND 293 FIRE RETIREMENT FUND										
FUND 294 LIBRARY RESERVE										
FUND 295 SOFTBALL PLAYER CAPITAL										
FUND 296 GOLF CAPITAL										
FUND 297 REC FACILITIES CAPITAL										
FUND 298 HEARST CAPITAL										
FUND 311 DEBT SERVICE FUND										
FUND 402 WASHINGTON PARK FUND										
FUND 404 FEMA										
FUND 405 FLOOD RESERVE FUND										
FUND 407 VISION IOWA PROJECT										
FUND 408 STREET IMPROVEMENT FUND										
FUND 430 2004 TIF BOND										

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 431	2014	BOND								
FUND 432	2003	BOND								
FUND 433	2001	TIF								
FUND 434	2000	BOND								
FUND 435	1999	TIF								
FUND 436	2012	BOND								
436-1220-431.94-83	CAPITAL PROJECTS / WEST 1ST STREET									
386		03/19 AP		09/05/18	0391587	SHATEK, MARK	975.00			09/10/18
						3118-W.1ST ST. RECONST.				
						KEEP VAC.AGRMT.-810 1ST				
PROJECT#:					023118					
386		03/19 AP		09/05/18	0391585	BODENSTEINER, JASON AND MARY	1,600.00			09/10/18
						3118-W.1ST ST. RECONST.				
						KEEP VAC.AGRMT.-714 1ST				
PROJECT#:					023118					
329		02/19 AP		08/28/18	0391538	BLACK HAWK CO.RECORDER	12.00			08/31/18
						3118-W.1ST ST. RECONST.				
						ROW-B.SCHULTZ				
PROJECT#:					023118					
						ACCOUNT TOTAL	2,587.00	.00	2,587.00	
						FUND TOTAL	2,587.00	.00	2,587.00	
FUND 437	2018	BOND								
FUND 438	2006	BOND FUND								
FUND 439	2008	BOND FUND								
FUND 443	CAPITAL PROJECTS									
FUND 472	PARKADE RENOVATION									
FUND 473	SIDEWALK ASSESSMENT									
FUND 483	ECONOMIC DEVELOPMENT									
FUND 484	ECONOMIC DEVELOPMENT LAND									
FUND 541	2018 STORM WATER BONDS									
FUND 544	2008 SEWER BONDS									
FUND 545	2006 SEWER BONDS									
FUND 546	SEWER IMPROVEMENT FUND									
FUND 547	SEWER RESERVE FUND									
FUND 548	1997 SEWER BOND FUND									
FUND 549	1992 SEWER BOND FUND									
FUND 550	2000 SEWER BOND FUND									
FUND 551	REFUSE FUND									
551-0000-213.00-00	CURRENT LIABILITY / SALES TAX PAYABLE									
230		02/19 AP		08/09/18	0003985	IOWA DEPT.OF REVENUE	233.21			09/04/18
						SEMI MONTHLY SALES TAX				
						COMMERCIAL GARBAGE A/R				
						ACCOUNT TOTAL	233.21	.00	233.21	
551-7775-436.72-99	OPERATING SUPPLIES / POSTAGE									
386		03/19 AP		09/05/18	0391586	CMRS-POC	75.62			09/10/18
						POC#8031880-REPL.POSTAGE				
						06/27/18-09/05/18				
						ACCOUNT TOTAL	75.62	.00	75.62	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 551 REFUSE FUND											
551-7785-436.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES					
230		02/19 AP		08/07/18	0003972	COMMUNITY BANKERS MERCHANT SV	338.12			09/04/18	
		JULY CREDIT CARD FEES									
230		02/19 AP		08/07/18	0003974	COMMUNITY BANKERS MERCHANT SV	8.68			09/04/18	
		JULY CREDIT CARD FEES									
230		02/19 AP		08/02/18	0003998	PROFESSIONAL SOLUTIONS	.24			09/04/18	
		JULY CREDIT CARD FEES									
		ACCOUNT TOTAL						347.04	.00	347.04	
551-7785-436.72-99 OPERATING SUPPLIES / POSTAGE											
386		03/19 AP		09/05/18	0391586	CMRS-POC	178.80			09/10/18	
		POC#8031880-REPL.POSTAGE 06/27/18-09/05/18									
		ACCOUNT TOTAL						178.80	.00	178.80	
551-7785-436.85-01 UTILITIES / UTILITIES											
329		02/19 AP		08/07/18	0391539	CEDAR FALLS UTILITIES	37.63			08/31/18	
		UTILITIES THRU 08/07/18									
		ACCOUNT TOTAL						37.63	.00	37.63	
551-7785-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN											
386		03/19 AP		08/31/18	0391584	BLACK HAWK CO.LANDFILL	26,247.83			09/10/18	
		LANDFILL SRV:8/16-8/31/18									
		ACCOUNT TOTAL						26,247.83	.00	26,247.83	
551-7785-436.89-04 MISCELLANEOUS SERVICES / SALES TAX											
230		02/19 AP		08/22/18	0003988	IOWA DEPT.OF REVENUE	78.10			09/04/18	
		SEMI MONTHLY SALES TAX COMMERCIAL GARBAGE									
230		02/19 AP		08/09/18	0003985	IOWA DEPT.OF REVENUE	77.28			09/04/18	
		SEMI MONTHLY SALES TAX COMMERCIAL GARBAGE									
		ACCOUNT TOTAL						155.38	.00	155.38	
		FUND TOTAL						27,275.51	.00	27,275.51	
FUND 552 SEWER RENTAL FUND											
552-2265-436.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT					
230		02/19 AP		08/24/18	0003963	ADVANTAGE ADMIN-SECT.105	13.77			09/04/18	
		HEALTH INS. REIMBURSEMENT									
230		02/19 AP		08/17/18	0003962	ADVANTAGE ADMIN-SECT.105	14.85			09/04/18	
		HEALTH INS. REIMBURSEMENT									

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 552 SEWER RENTAL FUND										
552-2265-436.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT						continued				
230		02/19 AP		08/10/18	0003961	ADVANTAGE ADMIN-SECT.105	222.75			09/04/18
HEALTH INS. REIMBURSEMENT										
230		02/19 AP		08/03/18	0003960	ADVANTAGE ADMIN-SECT.105	5.55			09/04/18
HEALTH INS. REIMBURSEMENT										
230		02/19 AP		08/03/18	0003960	ADVANTAGE ADMIN-SECT.105	59.77			09/04/18
HEALTH INS. REIMBURSEMENT										
ACCOUNT TOTAL							316.69	.00		316.69
552-2265-436.72-99 OPERATING SUPPLIES / POSTAGE										
386		03/19 AP		09/05/18	0391586	CMRS-POC	18.28			09/10/18
POC#8031880-REPL.POSTAGE						06/27/18-09/05/18				
ACCOUNT TOTAL							18.28	.00		18.28
552-2265-436.86-33 REPAIR & MAINTENANCE / SLUDGE REMOVAL										
386		03/19 AP		08/31/18	0391584	BLACK HAWK CO.LANDFILL	142.08			09/10/18
LANDFILL SRV:8/16-8/31/18										
ACCOUNT TOTAL							142.08	.00		142.08
552-2265-436.89-04 MISCELLANEOUS SERVICES / SALES TAX										
230		02/19 AP		08/22/18	0003988	IOWA DEPT.OF REVENUE	1,946.32			09/04/18
SEMI MONTHLY SALES TAX						COMMERCIAL SEWER				
230		02/19 AP		08/09/18	0003985	IOWA DEPT.OF REVENUE	7,084.85			09/04/18
SEMI MONTHLY SALES TAX						COMMERCIAL SEWER				
ACCOUNT TOTAL							9,031.17	.00		9,031.17
552-7755-436.72-99 OPERATING SUPPLIES / POSTAGE										
386		03/19 AP		09/05/18	0391586	CMRS-POC	14.10			09/10/18
POC#8031880-REPL.POSTAGE						06/27/18-09/05/18				
ACCOUNT TOTAL							14.10	.00		14.10
552-7755-436.85-01 UTILITIES / UTILITIES										
329		02/19 AP		08/07/18	0391539	CEDAR FALLS UTILITIES	1,881.97			08/31/18
UTILITIES THRU 08/07/18										
ACCOUNT TOTAL							1,881.97	.00		1,881.97
FUND TOTAL							11,404.29	.00		11,404.29

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 553 2004 SEWER BOND										
FUND 555 STORM WATER UTILITY										
555-2230-432.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
386		03/19 AP		09/05/18	0391586	CMRS-POC	2.82			09/10/18
						POC#8031880-REPL.POSTAGE				06/27/18-09/05/18
ACCOUNT TOTAL							2.82	.00	2.82	
555-2230-432.81-40 PROFESSIONAL SERVICES / PUBLIC INFORMATION PROG.										
386		03/19 AP		09/05/18	0391586	CMRS-POC	.47			09/10/18
						POC#8031880-REPL.POSTAGE				06/27/18-09/05/18
ACCOUNT TOTAL							.47	.00	.47	
FUND TOTAL							3.29	.00	3.29	
FUND 570 SEWER ASSESSMENT										
FUND 606 DATA PROCESSING FUND										
606-1078-441.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
386		03/19 AP		09/05/18	0391586	CMRS-POC	69.93			09/10/18
						POC#8031880-REPL.POSTAGE				06/27/18-09/05/18
ACCOUNT TOTAL							69.93	.00	69.93	
606-1078-441.81-43 PROFESSIONAL SERVICES / LIBRARY COMPUTER SERVICES										
219		03/19 AP		08/07/18	0391564	FARONICS TECHNOLOGIES USA INC	1,575.00			08/31/18
						CLOUD CONNECT RENEWAL 1YR				10/4/18-10/3/19
219		03/19 AP		07/31/18	0391573	OCLC, INC.	1,202.91			08/31/18
						CATALOG & ILL				
ACCOUNT TOTAL							2,777.91	.00	2,777.91	
606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT										
343		03/19 AP		08/19/18	0391548	VERIZON WIRELESS	840.27			09/04/18
						WIRELESS SRV:8/20-9/19/18				
ACCOUNT TOTAL							840.27	.00	840.27	
FUND TOTAL							3,688.11	.00	3,688.11	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 680 HEALTH INSURANCE FUND										
680-1902-457.51-01						INSURANCE / HEALTH INSURANCE				
230		02/19	AP	08/31/18	0004015	WELLMARK IOWA	53,367.03			09/04/18
						HEALTH CLAIMS PROCESSING				
230		02/19	AP	08/24/18	0004014	WELLMARK IOWA	92,834.87			09/04/18
						HEALTH CLAIMS PROCESSING				
230		02/19	AP	08/22/18	0003979	EXPRESS SCRIPTS, INC.	31,290.79			09/04/18
						RX CLAIMS PROCESSING				
230		02/19	AP	08/17/18	0004011	WELLMARK IOWA	22,297.56			09/04/18
						HEALTH CLAIMS PROCESSING				
230		02/19	AP	08/10/18	0004010	WELLMARK IOWA	22,586.09			09/04/18
						HEALTH CLAIMS PROCESSING				
230		02/19	AP	08/07/18	0003978	EXPRESS SCRIPTS, INC.	29,214.76			09/04/18
						RX CLAIMS PROCESSING				
230		02/19	AP	08/03/18	0004009	WELLMARK IOWA	18,385.87			09/04/18
						HEALTH CLAIMS PROCESSING				
230		02/19	AP	08/01/18	0004012	WELLMARK IOWA	21,699.91			09/04/18
						HEALTH CLAIMS PROCESSING				
						ACCOUNT TOTAL	291,676.88	.00		291,676.88
680-1902-457.51-06 INSURANCE / DENTAL INSURANCE										
230		02/19	AP	08/02/18	0004013	WELLMARK IOWA	545.89			09/04/18
						JULY & AUGUST 2018 DENTAL				
230		02/19	AP	08/02/18	0004013	WELLMARK IOWA	55.12			09/04/18
						JULY & AUGUST 2018 DENTAL				
230		02/19	AP	08/02/18	0004013	WELLMARK IOWA	276.30			09/04/18
						JULY & AUGUST 2018 DENTAL				
230		02/19	AP	08/02/18	0004013	WELLMARK IOWA	331.00			09/04/18
						JULY & AUGUST 2018 DENTAL				
230		02/19	AP	08/02/18	0004013	WELLMARK IOWA	331.00			09/04/18
						JULY & AUGUST 2018 DENTAL				
230		02/19	AP	08/02/18	0004013	WELLMARK IOWA	220.62			09/04/18
						JULY & AUGUST 2018 DENTAL				
230		02/19	AP	08/02/18	0004013	WELLMARK IOWA	275.74			09/04/18
						JULY & AUGUST 2018 DENTAL				
230		02/19	AP	08/02/18	0004013	WELLMARK IOWA	110.24			09/04/18
						JULY & AUGUST 2018 DENTAL				
230		02/19	AP	08/02/18	0004013	WELLMARK IOWA	815.10			09/04/18
						JULY & AUGUST 2018 DENTAL				
230		02/19	AP	08/02/18	0004013	WELLMARK IOWA	1,269.97			09/04/18
						JULY & AUGUST 2018 DENTAL				
230		02/19	AP	08/02/18	0004013	WELLMARK IOWA	718.52			09/04/18
						JULY & AUGUST 2018 DENTAL				
230		02/19	AP	08/02/18	0004013	WELLMARK IOWA	428.98			09/04/18
						JULY & AUGUST 2018 DENTAL				
230		02/19	AP	08/02/18	0004013	WELLMARK IOWA	110.80			09/04/18
						JULY & AUGUST 2018 DENTAL				
230		02/19	AP	08/02/18	0004013	WELLMARK IOWA	55.12			09/04/18
						JULY & AUGUST 2018 DENTAL				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 680 HEALTH INSURANCE FUND										
680-1902-457.51-06 INSURANCE / DENTAL INSURANCE						continued				
230		02/19 AP		08/02/18	0004013	WELLMARK IOWA	330.72			09/04/18
JULY & AUGUST 2018 DENTAL										
230		02/19 AP		08/02/18	0004013	WELLMARK IOWA	165.50			09/04/18
JULY & AUGUST 2018 DENTAL										
230		02/19 AP		08/02/18	0004013	WELLMARK IOWA	110.80			09/04/18
JULY & AUGUST 2018 DENTAL										
230		02/19 AP		08/02/18	0004013	WELLMARK IOWA	110.80			09/04/18
JULY & AUGUST 2018 DENTAL										
230		02/19 AP		08/02/18	0004013	WELLMARK IOWA	767.49			09/04/18
JULY & AUGUST 2018 DENTAL										
230		02/19 AP		08/02/18	0004013	WELLMARK IOWA	608.50			09/04/18
JULY & AUGUST 2018 DENTAL										
230		02/19 AP		08/02/18	0004013	WELLMARK IOWA	55.28			09/04/18
JULY & AUGUST 2018 DENTAL										
230		02/19 AP		08/02/18	0004013	WELLMARK IOWA	324.80			09/04/18
JULY & AUGUST 2018 DENTAL										
230		02/19 AP		08/02/18	0004013	WELLMARK IOWA	275.74			09/04/18
JULY & AUGUST 2018 DENTAL										
230		02/19 AP		08/02/18	0004013	WELLMARK IOWA	165.97			09/04/18
JULY & AUGUST 2018 DENTAL										
230		02/19 AP		08/02/18	0004013	WELLMARK IOWA	331.42			09/04/18
JULY & AUGUST 2018 DENTAL										
ACCOUNT TOTAL							8,791.42	.00		8,791.42
FUND TOTAL							300,468.30	.00		300,468.30
FUND 681 HEALTH SEVERANCE										
681-1902-457.51-10 INSURANCE / HEALTH SEVERANCE PAYMENTS										
399		03/19 AP		09/10/18	0391589	ANDERSON, ALETA L.	134.00			09/12/18
RMB:AUG.2018 HEALTH SEV.						MEDICARE				
ACCOUNT TOTAL							134.00	.00		134.00
FUND TOTAL							134.00	.00		134.00
FUND 682 HEALTH INSURANCE - FIRE										
FUND 685 VEHICLE MAINTENANCE FUND										
FUND 686 PAYROLL FUND										
686-0000-222.01-00 PAYROLL LIABILITY / FEDERAL TAXES										
230		02/19 AP		08/31/18	0004005	UNITED STATES TREASURY	60,044.32			09/04/18
FEDERAL WITHHOLDING TAX						08/31/18 PAYROLL				
230		02/19 AP		08/20/18	0004004	UNITED STATES TREASURY	61,447.39			09/04/18
FEDERAL WITHHOLDING TAX						08/17/18 PAYROLL				
230		02/19 AP		08/06/18	0004003	UNITED STATES TREASURY	61,996.79			09/04/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 686 PAYROLL FUND										
686-0000-222.01-00 PAYROLL LIABILITY / FEDERAL TAXES						continued				
						FEDERAL WITHHOLDING TAX				08/03/18 PAYROLL
						ACCOUNT TOTAL	183,488.50	.00	183,488.50	
686-0000-222.02-00 PAYROLL LIABILITY / STATE WITHHOLDING										
230		02/19 AP		08/31/18	0003989	IOWA DEPT.OF REVENUE	30,167.03			09/04/18
						STATE WITHHOLDING TAX				08/31/18 PAYROLL
230		02/19 AP		08/17/18	0003987	IOWA DEPT.OF REVENUE	30,521.85			09/04/18
						STATE WITHHOLDING TAX				08/17/18 PAYROLL
230		02/19 AP		08/03/18	0003986	IOWA DEPT.OF REVENUE	30,781.50			09/04/18
						STATE WITHHOLDING TAX				08/03/18 PAYROLL
						ACCOUNT TOTAL	91,470.38	.00	91,470.38	
686-0000-222.03-00 PAYROLL LIABILITY / FICA										
230		02/19 AP		08/31/18	0004005	UNITED STATES TREASURY	70,563.16			09/04/18
						SS & MQGE/MEDICARE TAX				08/31/18 PAYROLL
230		02/19 AP		08/20/18	0004004	UNITED STATES TREASURY	75,367.70			09/04/18
						SS & MQGE/MEDICARE TAX				08/17/18 PAYROLL
230		02/19 AP		08/06/18	0004003	UNITED STATES TREASURY	76,928.58			09/04/18
						SS & MQGE/MEDICARE TAX				08/03/18 PAYROLL
						ACCOUNT TOTAL	222,859.44	.00	222,859.44	
686-0000-222.04-00 PAYROLL LIABILITY / IPERS										
230		02/19 AP		08/02/18	0003984	I.P.E.R.S.	119,897.24			09/04/18
						IPERS JULY 2018				
						ACCOUNT TOTAL	119,897.24	.00	119,897.24	
686-0000-222.05-00 PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE										
400		03/19 AP		09/12/18	0391588	ADVANTAGE ADMINISTRATORS	7,222.70			09/12/18
						CAFETERIA PLAN:09/14/18				
230		02/19 AP		08/20/18	0003966	COLLECTION SERVICES CENTER	1,443.97			09/04/18
						CHILD SUPPORT PAYMENTS				08/17/18 PAYROLL
230		02/19 AP		08/15/18	0004008	VOYA FINANCIAL	9,409.60			09/04/18
						EMPLOYEE 457 CONTRIBUTION				08/17/18 PAYROLL
230		02/19 AP		08/06/18	0003965	COLLECTION SERVICES CENTER	1,443.97			09/04/18
						CHILD SUPPORT PAYMENTS				08/03/18 PAYROLL
230		02/19 AP		08/01/18	0004007	VOYA FINANCIAL	9,409.60			09/04/18
						EMPLOYEE 457 CONTRIBUTION				08/03/18 PAYROLL
						ACCOUNT TOTAL	28,929.84	.00	28,929.84	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 686 PAYROLL FUND										
686-0000-222.14-00 PAYROLL LIABILITY / POLICE & FIRE RETIREMENT										
230		02/19 AP		08/07/18	0003991	MUNICIPAL FIRE & POLICE RETIR	100,758.95			09/04/18
		POLICE RETIREMENT								
230		02/19 AP		08/07/18	0003991	MUNICIPAL FIRE & POLICE RETIR	49,709.46			09/04/18
		FIRE RETIREMENT								
ACCOUNT TOTAL							150,468.41	.00		150,468.41
686-1902-457.89-05 MISCELLANEOUS SERVICES / UNEMPLOYMENT TAXES										
230		02/19 AP		08/13/18	0003990	IOWA WORKFORCE DEVELOPMENT	9,756.23			09/04/18
		RMB:BENEFITS THRU 6/30/18								
ACCOUNT TOTAL							9,756.23	.00		9,756.23
FUND TOTAL							806,870.04	.00		806,870.04
FUND 687 WORKERS COMPENSATION FUND										
687-1902-457.51-02 INSURANCE / WORKERS COMP INSURANCE										
399		03/19 AP		09/10/18	0391591	GAEDE, KATHY	273.46			09/12/18
		PPD:09/03-09/10/18								
367		03/19 AP		09/03/18	0391550	GAEDE, KATHY	273.46			09/06/18
		PPD:08/27-09/03/18								
399		03/19 AP		06/13/18	0391593	TEGTMEIER, KELLY	4.69			09/12/18
		RMB:RX-06/13/18								
ACCOUNT TOTAL							551.61	.00		551.61
FUND TOTAL							551.61	.00		551.61
FUND 688 LTD INSURANCE FUND										
FUND 689 LIABILITY INSURANCE FUND										
FUND 724 TRUST & AGENCY										
FUND 727 GREENWOOD CEMETERY P-CARE										
FUND 728 FAIRVIEW CEMETERY P-CARE										
FUND 729 HILLSIDE CEMETERY P-CARE										
FUND 790 FLOOD LEVY										
GRAND TOTAL							1,358,528.38	3.84		1,358,524.54

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Council Invoices for Council Meeting 09/17/18

PREPARED 09/13/2018, 12:07:38
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

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 ACCOUNTING PERIOD 02/2019

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1008-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
374		03/19	AP	08/24/18	0000000	STOREY KENWORTHY	15.55			09/13/18
						FOLDERS, POST ITS, HILITERS				
374		03/19	AP	08/13/18	0000000	STOREY KENWORTHY	18.62			09/13/18
						COPY PAPER				
374		03/19	AP	08/10/18	0000000	STOREY KENWORTHY	1.45			09/13/18
						ADDING MACHINE PAPER				
374		03/19	AP	08/08/18	0000000	STOREY KENWORTHY	17.57			09/13/18
						BINDERS, FOLDERS, TAPE, PENS				
						LEGAL PADS, CLIPS				
						ACCOUNT TOTAL	53.19	.00		53.19
101-1008-441.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
403		03/19	AP	09/06/18	0000000	IOWA LEAGUE-CITIES	125.00			09/13/18
						REG:IMFOA-DANIELSEN				
						FALL CONF.-DES MOINES				
						ACCOUNT TOTAL	125.00	.00		125.00
101-1028-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
374		03/19	AP	08/24/18	0000000	STOREY KENWORTHY	26.64			09/13/18
						FOLDERS, POST ITS, HILITERS				
						MARKERS				
374		03/19	AP	08/21/18	0000000	STOREY KENWORTHY	140.77			09/13/18
						CALC. STAPLER, POST-ITS				
						TAPE DISPENSER, PCLIP HOLDR				
374		03/19	AP	08/15/18	0000000	STOREY KENWORTHY	71.76			09/13/18
						BLANK LASER PERF. PAPER				
374		03/19	AP	08/13/18	0000000	STOREY KENWORTHY	45.21			09/13/18
						COPY PAPER				
374		03/19	AP	08/10/18	0000000	STOREY KENWORTHY	1.84			09/13/18
						ADDING MACHINE PAPER				
374		03/19	AP	08/08/18	0000000	STOREY KENWORTHY	21.98			09/13/18
						BINDERS, FOLDERS, TAPE, PENS				
						LEGAL PADS, CLIPS				
						ACCOUNT TOTAL	308.20	.00		308.20
101-1028-441.81-53 PROFESSIONAL SERVICES / JOB NOTICES										
403		03/19	AP	08/26/18	0000000	COURIER COMMUNICATIONS	5.00			09/13/18
						PAPER STATEMENT FEE				
403		03/19	AP	08/26/18	0000000	COURIER COMMUNICATIONS	330.00			09/13/18
						LEADERBOARD IMP.30K				
						ONLINE				
403		03/19	AP	08/26/18	0000000	COURIER COMMUNICATIONS	334.17			09/13/18
						JOB AD:PT TRANS STA LABOR				
						CLASSIFIED PACKAGE				
403		03/19	AP	08/26/18	0000000	COURIER COMMUNICATIONS	269.91			09/13/18
						JOB AD:PT EQUIP ASSISTANT				
						CLASSIFIED PACKAGE				
403		03/19	AP	08/26/18	0000000	COURIER COMMUNICATIONS	748.00			09/13/18
						10 PK FEATURED CV AT WORK				
						EMPLOYMENT PACKAGE				
403		03/19	AP	08/26/18	0000000	COURIER COMMUNICATIONS	1,000.00			09/13/18
						10 PK FEATURED CV AT WORK				
						EMPLOYMENT PACKAGE				

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1028-441.81-53						PROFESSIONAL SERVICES / JOB NOTICES				continued
403		03/19 AP		08/21/18	0000000	COURIER COMMUNICATIONS	39.00			09/13/18
						SEARCH BOOST				
403		03/19 AP		08/19/18	0000000	COURIER COMMUNICATIONS	100.00			09/13/18
						SPONSORED POSTINGS				
403		03/19 AP		08/19/18	0000000	COURIER COMMUNICATIONS	471.27			09/13/18
						ONLINE				
403		03/19 AP		08/17/18	0000000	COURIER COMMUNICATIONS	89.66			09/13/18
						CLASSIFIED PACKAGE				
403		03/19 AP		08/15/18	0000000	COURIER COMMUNICATIONS	89.67			09/13/18
						COURIER				
403		03/19 AP		08/14/18	0000000	COURIER COMMUNICATIONS	44.00			09/13/18
						PULSE				
403		03/19 AP		08/12/18	0000000	COURIER COMMUNICATIONS	194.17			09/13/18
						COURIER				
403		03/19 AP		08/12/18	0000000	COURIER COMMUNICATIONS	157.50			09/13/18
						ONLINE				
403		03/19 AP		08/10/18	0000000	COURIER COMMUNICATIONS	89.66			09/13/18
						COURIER				
403		03/19 AP		08/10/18	0000000	COURIER COMMUNICATIONS	89.66			09/13/18
						COURIER				
403		03/19 AP		08/08/18	0000000	COURIER COMMUNICATIONS	89.67			09/13/18
						COURIER				
403		03/19 AP		08/08/18	0000000	COURIER COMMUNICATIONS	89.67			09/13/18
						COURIER				
403		03/19 AP		08/07/18	0000000	COURIER COMMUNICATIONS	44.00			09/13/18
						PULSE				
403		03/19 AP		08/07/18	0000000	COURIER COMMUNICATIONS	44.00			09/13/18
						PULSE				
403		03/19 AP		08/05/18	0000000	COURIER COMMUNICATIONS	194.17			09/13/18
						COURIER				
403		03/19 AP		08/05/18	0000000	COURIER COMMUNICATIONS	157.50			09/13/18
						ONLINE				
403		03/19 AP		08/05/18	0000000	COURIER COMMUNICATIONS	194.17			09/13/18
						COURIER				
403		03/19 AP		08/05/18	0000000	COURIER COMMUNICATIONS	157.50			09/13/18
						ONLINE				
ACCOUNT TOTAL							5,022.35	.00	5,022.35	
101-1028-441.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
403		03/19 AP		09/06/18	0000000	IOWA LEAGUE-CITIES	125.00			09/13/18
						FALL CONF.-DES MOINES				
403		03/19 AP		09/06/18	0000000	IOWA LEAGUE-CITIES	125.00			09/13/18
						FALL CONF.-DES MOINES				
346		03/19 AP		08/15/18	0128960	US BANK		9.55		09/06/18
						SALES TAX REFUND				
ACCOUNT TOTAL							250.00	9.55	240.45	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-1048-441	71-01	OFFICE SUPPLIES / OFFICE SUPPLIES									
374		03/19 AP		08/24/18	0000000	STOREY KENWORTHY	1.44			09/13/18	
		FOLDERS,POST ITS,HILITERS									
374		03/19 AP		08/13/18	0000000	STOREY KENWORTHY	3.32			09/13/18	
		COPY PAPER									
374		03/19 AP		08/10/18	0000000	STOREY KENWORTHY	.25			09/13/18	
		ADDING MACHINE PAPER									
374		03/19 AP		08/08/18	0000000	STOREY KENWORTHY	2.93			09/13/18	
		BINDERS,FOLDERS,TAPE,PENS LEGAL PADS,CLIPS									
		ACCOUNT TOTAL						7.94	.00	7.94	
101-1048-441	72-11	OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES									
403		03/19 AP		09/01/18	0000000	THOMSON REUTERS - WEST	535.00			09/13/18	
		WESTLAW INFORMATION 8/1/18-8/31/18									
346		03/19 AP		08/06/18	0128960	US BANK	254.00			09/06/18	
		HOTDOCS SUBSC.IOWADOCS-ANNUAL									
		ACCOUNT TOTAL						789.00	.00	789.00	
101-1048-441	81-29	PROFESSIONAL SERVICES / LEGAL CONSULTANTS									
403		03/19 AP		09/05/18	0000000	CLARK, BUTLER, WALSH & HAMANN	323.00			09/13/18	
		LGL:DRAINAGE ISSUES RIDGES SUB. THRU 8/31/18									
374		03/19 AP		08/22/18	0000000	AHLERS AND COONEY, P.C.	136.25			09/13/18	
		LGL:LABOR RELATIONS 7/20/18-8/17/18									
374		03/19 AP		08/22/18	0000000	AHLERS AND COONEY, P.C.	1,811.52			09/13/18	
		LGL:GENERAL 7/20/18-7/25/18									
		ACCOUNT TOTAL						2,270.77	.00	2,270.77	
101-1060-423	71-01	OFFICE SUPPLIES / OFFICE SUPPLIES									
348		03/19 AP		08/13/18	0128960	US BANK	10.19			09/06/18	
		AMZN MKTP US AMZN.COM/BIL ENVELOPES									
348		03/19 AP		08/13/18	0128960	US BANK	60.00			09/06/18	
		INTUIT *QB ONLINE QUICKBOOKS OFFICE									
		ACCOUNT TOTAL						70.19	.00	70.19	
101-1060-423	72-19	OPERATING SUPPLIES / PRINTING									
346		03/19 AP		07/31/18	0128960	US BANK	21.49			09/06/18	
		AMAZON MKTPLACE PMTS WWW. PAPER									
		ACCOUNT TOTAL						21.49	.00	21.49	
101-1060-423	72-99	OPERATING SUPPLIES / POSTAGE									

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1060-423.72-99						OPERATING SUPPLIES / POSTAGE				
348		03/19 AP		08/06/18	0128960	US BANK	6.70		6.70	09/06/18
						USPS PO 1814940913				
						CERTIFIED LETTER				
						ACCOUNT TOTAL	6.70	.00	6.70	
101-1060-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
348		03/19 AP		07/25/18	0128960	US BANK	20.83		20.83	09/06/18
						NATURAL GROCERS CU 132				
						FOOD LEADERSHIP INST				
						ACCOUNT TOTAL	20.83	.00	20.83	
101-1060-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS										
348		03/19 AP		08/10/18	0128960	US BANK	28.21		28.21	09/06/18
						AMZN MKTP US				
						YOUTH MEM BOOK JORDAN				
						ACCOUNT TOTAL	28.21	.00	28.21	
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM										
348		03/19 AP		08/20/18	0128960	US BANK	79.98		79.98	09/06/18
						AMZN MKTP US				
						BLACK LIGHT YTH FOTL RMB				
348		03/19 AP		08/20/18	0128960	US BANK	24.36		24.36	09/06/18
						AMAZON.COM				
						LIB THINGS ADLT FOTL RMB				
348		03/19 AP		08/16/18	0128960	US BANK	149.00		149.00	09/06/18
						SCRATCH CUPCAKERY				
						CUPCAKES ADLT FOTL TO RMB				
348		03/19 AP		08/16/18	0128960	US BANK	39.94		39.94	09/06/18
						OTC BRANDS				
						ERASER YTH FOTL TO RMB				
348		03/19 AP		08/16/18	0128960	US BANK	30.00		30.00	09/06/18
						AMAZON.COM AMZN.COM/BILL				
						YARDSTICK YTH FOTL RMB				
348		03/19 AP		08/15/18	0128960	US BANK	110.32		110.32	09/06/18
						OTC BRANDS				
						STICKERS YTH FOTL RMB				
348		03/19 AP		08/14/18	0128960	US BANK	11.97		11.97	09/06/18
						HY VEE 1052				
						SNACKS ADLT FOTL RMB				
348		03/19 AP		08/14/18	0128960	US BANK	2.00		2.00	09/06/18
						DOLLAR TREE				
						TABLECOVER ADLT FOTL RMB				
348		03/19 AP		08/13/18	0128960	US BANK	3.99		3.99	09/06/18
						CASEYS GEN STORE 3045				
						DEVICE ADVI ADLT FOTL RMB				
348		03/19 AP		08/13/18	0128960	US BANK	114.28		114.28	09/06/18
						SCHOOLSIN				
						FLR CUSH YTH FOTL RMB				
348		03/19 AP		08/13/18	0128960	US BANK	190.44		190.44	09/06/18
						AMZN MKTP US AMZN.COM/BIL				
						YTH CRAFT FOTL RMB				
348		03/19 AP		08/13/18	0128960	US BANK	107.88		107.88	09/06/18
						AMAZON.COM AMZN.COM/BILL				
						SAND YTH FOTL RMB				
348		03/19 AP		08/13/18	0128960	US BANK	235.00		235.00	09/06/18
						PAYPAL *MAKEDO				
						CLS PACK YTH FOTL RMB				
348		03/19 AP		08/09/18	0128960	US BANK	20.00		20.00	09/06/18
						HY VEE 1052				
						GIFT CARD YTH FOTL RMB				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM						continued					
348		03/19 AP	08/03/18	0128960	US BANK		8.65		09/06/18		
		AMZN MKTP US				THUMB TACK ADLT FOTL RMB					
348		03/19 AP	08/03/18	0128960	US BANK		43.78		09/06/18		
		HOBBY-LOBBY #0135				TRIVIA ADLT FOTL RMB					
348		03/19 AP	08/03/18	0128960	US BANK		4.95		09/06/18		
		AMZN MKTP US				TOOTHPICK ADLT FOTL RMB					
348		03/19 AP	07/30/18	0128960	US BANK		143.89		09/06/18		
		PIZZA HUT 430800043083				PIZZA YA FOTL TO RMB					
348		03/19 AP	07/27/18	0128960	US BANK		32.33		09/06/18		
		HY VEE 1052				SNACKS YA FOTL TO RMB					
348		03/19 AP	07/27/18	0128960	US BANK		129.98		09/06/18		
		AMAZON.COM				KINDLE YA FOTL TO RMB					
348		03/19 AP	07/26/18	0128960	US BANK		726.30		09/06/18		
		SQ *OUT OF THE BOX				PUPPETS YTH FOTL RMB					
		ACCOUNT TOTAL						2,209.04	.00	2,209.04	
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.											
348		03/19 AP	08/13/18	0128960	US BANK		97.50		09/06/18		
		PAYPAL *MAKEDO				TOOLS-LITCON RAY					
		ACCOUNT TOTAL						97.50	.00	97.50	
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS											
348		03/19 AP	08/03/18	0128960	US BANK		12.55		09/06/18		
		AMAZON.COM				ADULT BOOKS					
348		03/19 AP	07/30/18	0128960	US BANK		46.50		09/06/18		
		AMAZON MKTPLACE PMTS WWW.				ADULT BOOKS					
		ACCOUNT TOTAL						59.05	.00	59.05	
101-1061-423.89-21 MISCELLANEOUS SERVICES / YOUNG ADULT BOOKS											
348		03/19 AP	08/07/18	0128960	US BANK		51.98		09/06/18		
		AMZN MKTP US				YA BOOKS					
348		03/19 AP	08/03/18	0128960	US BANK		46.95		09/06/18		
		AMAZON.COM				YA BOOKS					
348		03/19 AP	07/30/18	0128960	US BANK		79.94		09/06/18		
		AMAZON.COM				YA BOOKS					
		ACCOUNT TOTAL						178.87	.00	178.87	
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS											
348		03/19 AP	08/20/18	0128960	US BANK		18.96		09/06/18		
		AMZN MKTP US				YOUTH BOOKS					
348		03/19 AP	08/16/18	0128960	US BANK		4.32		09/06/18		

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.89-22						MISCELLANEOUS SERVICES / YOUTH BOOKS				continued
348				03/19	AP 08/16/18 0128960	AMZN MKTP US AMZN.COM/BIL US BANK	18.58			09/06/18
348				03/19	AP 08/13/18 0128960	AMAZON.COM US BANK	15.98			09/06/18
348				03/19	AP 08/08/18 0128960	AMZN MKTP US US BANK	20.86			09/06/18
348				03/19	AP 08/08/18 0128960	AMAZON.COM US BANK	13.92			09/06/18
348				03/19	AP 07/31/18 0128960	AMAZON.COM US BANK	15.99			09/06/18
348				03/19	AP 07/30/18 0128960	AMZN.COM AMZN.COM/BILL US BANK	13.99			09/06/18
348				03/19	AP 07/30/18 0128960	AMAZON MKTPLACE PMTS WWW. US BANK	17.48			09/06/18
348				03/19	AP 07/24/18 0128960	AMAZON MKTPLACE PMTS US BANK	15.82			09/06/18
348				03/19	AP 07/24/18 0128960	AMAZON MKTPLACE PMTS US BANK	12.82			09/06/18
348				03/19	AP 07/24/18 0128960	AMAZON MKTPLACE PMTS US BANK	29.08			09/06/18
348				03/19	AP 07/24/18 0128960	AMAZON MKTPLACE PMTS US BANK	45.91			09/06/18
						AMAZON MKTPLACE PMTS YOUTH BOOKS				
						ACCOUNT TOTAL	243.71	.00	243.71	
101-1061-423.89-25						MISCELLANEOUS SERVICES / ADULT VIDEO				
348				03/19	AP 08/20/18 0128960	AMZN MKTP US US BANK	19.75			09/06/18
348				03/19	AP 07/24/18 0128960	AMAZON MKTPLACE PMTS WWW. US BANK	27.29			09/06/18
						ADULT DVD				
						ACCOUNT TOTAL	47.04	.00	47.04	
101-1061-423.89-26						MISCELLANEOUS SERVICES / NON-PRINT RESOURCES				
348				03/19	AP 08/06/18 0128960	AMZN MKTP US AMZN.COM/BIL US BANK	17.99			09/06/18
348				03/19	AP 08/03/18 0128960	AMZN MKTP US AMZN.COM/BIL US BANK	39.99			09/06/18
348				03/19	AP 07/31/18 0128960	AMAZON MKTPLACE PMTS US BANK	38.92			09/06/18
						YA VIDEO GAME				
						ACCOUNT TOTAL	96.90	.00	96.90	
101-1061-423.89-35						MISCELLANEOUS SERVICES / YOUTH AUDIO				
348				03/19	AP 08/08/18 0128960	US BANK	14.09			09/06/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.89-35 MISCELLANEOUS SERVICES / YOUTH AUDIO						continued				
AMAZON.COM						YOUTH AUDIO				
ACCOUNT TOTAL							14.09	.00	14.09	
101-1061-423.89-36 MISCELLANEOUS SERVICES / YOUTH VIDEO										
348		03/19 AP		08/16/18	0128960	US BANK	49.99		09/06/18	
AMZN MKTP US AMZN.COM/BIL						YOUTH DVD				
348		03/19 AP		08/06/18	0128960	US BANK	9.19		09/06/18	
AMAZON.COM						YOUTH DVD				
348		03/19 AP		08/03/18	0128960	US BANK	9.94		09/06/18	
AMZN MKTP US						YOUTH DVD				
348		03/19 AP		07/30/18	0128960	US BANK	29.98		09/06/18	
AMAZON.COM						YOUTH DVD				
ACCOUNT TOTAL							99.10	.00	99.10	
101-1118-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
374		03/19 AP		08/24/18	0000000	STOREY KENWORTHY	1.44		09/13/18	
FOLDERS, POST ITS, HILITERS										
374		03/19 AP		08/13/18	0000000	STOREY KENWORTHY	3.32		09/13/18	
COPY PAPER										
374		03/19 AP		08/10/18	0000000	STOREY KENWORTHY	.25		09/13/18	
ADDING MACHINE PAPER										
374		03/19 AP		08/08/18	0000000	STOREY KENWORTHY	2.93		09/13/18	
BINDERS, FOLDERS, TAPE, PENS						LEGAL PADS, CLIPS				
ACCOUNT TOTAL							7.94	.00	7.94	
101-1118-441.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
346		03/19 AP		07/23/18	0128960	US BANK	402.52		09/06/18	
COUNTRY INN AND SUITES						HOTEL:GAINES 7/16-7/19/18				
346		03/19 AP		07/23/18	0128960	US BANK	9.46		09/06/18	
ROCKY ROCOCO TREE LN						MEAL:GAINES 7/19/18				
ACCOUNT TOTAL							411.98	.00	411.98	
101-1158-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
374		03/19 AP		08/24/18	0000000	STOREY KENWORTHY	1.44		09/13/18	
FOLDERS, POST ITS, HILITERS										
374		03/19 AP		08/13/18	0000000	STOREY KENWORTHY	3.32		09/13/18	
COPY PAPER										
374		03/19 AP		08/10/18	0000000	STOREY KENWORTHY	.25		09/13/18	
ADDING MACHINE PAPER										
374		03/19 AP		08/08/18	0000000	STOREY KENWORTHY	2.93		09/13/18	
BINDERS, FOLDERS, TAPE, PENS						LEGAL PADS, CLIPS				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1158-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued				
ACCOUNT TOTAL							7.94	.00	7.94	
101-1199-411.32-64 COMM PROTECTION GRANTS / FIRE EQUIPMENT GRANT										
346		03/19 AP		08/16/18	0128960	US BANK	112.00			09/06/18
THE EMBLEM AUTHORITY										
PINK HASH MARKS										
346		03/19 AP		08/10/18	0128960	US BANK	1,000.00			09/06/18
THE EMBLEM AUTHORITY										
1000 PINK FIRE PATCHES										
346		03/19 AP		08/10/18	0128960	US BANK	1,050.00			09/06/18
THE EMBLEM AUTHORITY										
1000 PINK POLICE PATCHES										
ACCOUNT TOTAL							2,162.00	.00	2,162.00	
101-1199-411.32-91 COMM PROTECTION GRANTS / POL-TARGET CHILD SAFETY										
346		03/19 AP		08/20/18	0128960	US BANK	183.50			09/06/18
PROMOTIONS NOW										
STICKERS;TATTOOS-SAFETY										
ACCOUNT TOTAL							183.50	.00	183.50	
101-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE										
395		03/19 AP		09/07/18	0000000	TRANSPORT CONSULTANTS INTERNA	1,735.00			09/13/18
HOLOCAUST EXHIBIT SHIPPING										
395		03/19 AP		08/31/18	0000000	LAMAR COMPANIES	100.00			09/13/18
DAZZLE CAMO BILLBOARD										
ACCOUNT TOTAL							1,835.00	.00	1,835.00	
101-1199-421.31-50 HUMAN DEVELOPMENT GRANTS / GRANTS - RECREATION										
385		03/19 AP		08/17/18	0000000	INCLUSION CONNECTION	900.00			09/13/18
TOGETHER WE PLAY										
385		03/19 AP		08/08/18	0000000	XPRESSIONS	89.00			09/13/18
PERSONAL TRAINER SHIRTS										
346		03/19 AP		08/07/18	0128960	US BANK	5.56			09/06/18
JONES & BARTLETT LEARNING										
CPR/AED DIGITAL BOOK										
ACCOUNT TOTAL							994.56	.00	994.56	
101-1199-441.72-19 OPERATING SUPPLIES / PRINTING										
374		03/19 AP		08/31/18	0000000	COURIER LEGAL COMMUNICATIONS	507.12			09/13/18
8/20/18 CC MTG.MIN/BILLS										
374		03/19 AP		08/24/18	0000000	COURIER LEGAL COMMUNICATIONS	23.59			09/13/18
PH NTC-CBD OVERLAY ZONING										
374		03/19 AP		08/24/18	0000000	COURIER LEGAL COMMUNICATIONS	16.97			09/13/18
ORD.2928-ANIMALS										

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1199-441.72-19 OPERATING SUPPLIES / PRINTING continued										
ACCOUNT TOTAL							547.68	.00	547.68	
101-1199-441.81-02 PROFESSIONAL SERVICES / AUDIT										
374		03/19	AP	08/29/18	0000000	EIDE BAILLY, LLP INTERIM AUDIT WORK FY18	5,000.00			09/13/18
ACCOUNT TOTAL							5,000.00	.00	5,000.00	
101-1199-441.81-09 PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION										
374		03/19	AP	08/24/18	0000000	STOREY KENWORTHY	.72			09/13/18
374		03/19	AP	08/13/18	0000000	FOLDERS, POST ITS, HILITERS STOREY KENWORTHY	2.66			09/13/18
374		03/19	AP	08/10/18	0000000	COPY PAPER STOREY KENWORTHY	.12			09/13/18
374		03/19	AP	08/08/18	0000000	ADDING MACHINE PAPER STOREY KENWORTHY	1.47			09/13/18
ACCOUNT TOTAL							4.97	.00	4.97	
101-2205-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
373		03/19	AP	08/24/18	0000000	LEGAL PADS STOREY KENWORTHY	3.34			09/13/18
373		03/19	AP	08/24/18	0000000	LEGAL PADS STOREY KENWORTHY	4.95			09/13/18
373		03/19	AP	08/17/18	0000000	LEGAL PADS STOREY KENWORTHY	1.58			09/13/18
373		03/19	AP	08/03/18	0000000	ERASERS STOREY KENWORTHY	10.21			09/13/18
ACCOUNT TOTAL							20.08	.00	20.08	
101-2205-432.72-19 OPERATING SUPPLIES / PRINTING										
374		03/19	AP	08/13/18	0000000	COPY PAPER STOREY KENWORTHY	6.65			09/13/18
ACCOUNT TOTAL							6.65	.00	6.65	
101-2205-432.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
346		03/19	AP	07/26/18	0128960	US BANK KIRKWOOD CONT EDUC	135.00			09/06/18
346		03/19	AP	07/25/18	0128960	US BANK MINDEGE ONLINE MGMT TRAINING	499.00			09/06/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-2205-432.83-06 TRANSPORTATION&EDUCATION / EDUCATION											
							continued				
ACCOUNT TOTAL							634.00	.00	634.00		
101-2225-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES											
373		03/19 AP		08/17/18	0000000	STOREY KENWORTHY	17.47			09/13/18	
STAPLER, BATTERIES											
373		03/19 AP		08/13/18	0000000	STOREY KENWORTHY		3.58		09/13/18	
STAPLER											
373		03/19 AP		08/10/18	0000000	STOREY KENWORTHY	3.31			09/13/18	
SHIELD TAB,ADHESIVE NOTES											
373		03/19 AP		08/07/18	0000000	STOREY KENWORTHY	3.58			09/13/18	
STAPLER											
373		03/19 AP		08/03/18	0000000	STOREY KENWORTHY	24.43			09/13/18	
COPY PAPER,BATTERIES, STAPLER											
ACCOUNT TOTAL							48.79	3.58	45.21		
101-2225-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES											
373		03/19 AP		08/31/18	0000000	CLAPSADDLE-GARBER ASSOCIATES,	3,208.30			09/13/18	
1904-GATEWAY BUS. PARK'18 SERVICES THRU 8/18/18											
PROJECT#: 021904											
373		03/19 AP		08/31/18	0000000	CLAPSADDLE-GARBER ASSOCIATES,	3,848.05			09/13/18	
3134-PR.WINDS 4TH ADD. SERVICES 7/21/18-8/18/18											
PROJECT#: 023134											
373		03/19 AP		08/31/18	0000000	CLAPSADDLE-GARBER ASSOCIATES,	1,035.35			09/13/18	
3138-SANDS ADDITION SERVICES 7/21/18-8/18/18											
PROJECT#: 023138											
373		03/19 AP		08/01/18	0000000	CLAPSADDLE-GARBER ASSOCIATES,	4,655.10			09/13/18	
3134-PR.WINDS 4TH ADD. SERVICES 6/23/18-7/21/18											
PROJECT#: 023134											
ACCOUNT TOTAL							12,746.80	.00	12,746.80		
101-2225-432.83-06 TRANSPORTATION&EDUCATION / EDUCATION											
346		03/19 AP		07/26/18	0128960	US BANK	300.00			09/06/18	
INTERNATIONAL RIGHT OF WA IRWA CLASS REG-T RAY											
ACCOUNT TOTAL							300.00	.00	300.00		
101-2225-432.93-01 EQUIPMENT / EQUIPMENT											
410		02/19 AP		08/07/18	0128748	KUCERA INTERNATIONAL, INC.		44,000.00		09/13/18	
CORRECTION ADD PROJ.NO. ORTHO & LIDAR PROJECT											
410		02/19 AP		08/07/18	0128748	KUCERA INTERNATIONAL, INC.	44,000.00			09/13/18	
ORTH & LIDAR PROJECT											
PROJECT#: 023144											

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND							continued				
101-2225-432.93-01 EQUIPMENT / EQUIPMENT							44,000.00	44,000.00	.00		
ACCOUNT TOTAL											
101-2235-412.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES											
373		03/19 AP		08/17/18	0000000	STOREY KENWORTHY	17.48			09/13/18	
				STAPLER, BATTERIES							
373		03/19 AP		08/13/18	0000000	STOREY KENWORTHY		3.59		09/13/18	
				STAPLER							
373		03/19 AP		08/10/18	0000000	STOREY KENWORTHY	3.32			09/13/18	
				SHIELD TAB,ADHESIVE NOTES							
373		03/19 AP		08/07/18	0000000	STOREY KENWORTHY	3.59			09/13/18	
				STAPLER							
373		03/19 AP		08/03/18	0000000	STOREY KENWORTHY	24.43			09/13/18	
				COPY PAPER,BATTERIES, STAPLER							
ACCOUNT TOTAL							48.82	3.59	45.23		
101-2235-412.72-16 OPERATING SUPPLIES / TOOLS											
346		03/19 AP		08/20/18	0128960	US BANK	43.20			09/06/18	
				MENARDS CEDAR FALLS IA							
				TOOLS-PVC, TOP READ RULE							
ACCOUNT TOTAL							43.20	.00	43.20		
101-2235-412.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)											
346		03/19 AP		07/30/18	0128960	US BANK	12.71			09/06/18	
				SUBWAY							
					05251053	LUNCH-J CASTLE/J WARDELL					
ACCOUNT TOTAL							12.71	.00	12.71		
101-2235-412.83-06 TRANSPORTATION&EDUCATION / EDUCATION											
346		03/19 AP		08/01/18	0128960	US BANK	350.00			09/06/18	
				PAYPAL *IAEIWESTERN							
				IAEI ANNUAL MTG-B WILKENS							
ACCOUNT TOTAL							350.00	.00	350.00		
101-2245-442.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES											
373		03/19 AP		08/24/18	0000000	STOREY KENWORTHY	3.72			09/13/18	
				LEGAL PADS							
373		03/19 AP		08/24/18	0000000	STOREY KENWORTHY	5.50			09/13/18	
				LEGAL PADS							
373		03/19 AP		08/17/18	0000000	STOREY KENWORTHY	1.75			09/13/18	
				ERASERS							
373		03/19 AP		08/03/18	0000000	STOREY KENWORTHY	11.34			09/13/18	
				PENS,STENO PADS,SIGN TABS							

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2245-442.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES							continued			
ACCOUNT TOTAL							22.31	.00	22.31	
101-2245-442.72-19 OPERATING SUPPLIES / PRINTING										
374		03/19	AP	08/13/18	0000000	STOREY KENWORTHY COPY PAPER	13.30			09/13/18
ACCOUNT TOTAL							13.30	.00	13.30	
101-2245-442.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
346		03/19	AP	08/08/18	0128960	US BANK AMERICAN PLANNING A	425.00			09/06/18
346		03/19	AP	08/08/18	0128960	US BANK AMERICAN PLANNING A	199.00			09/06/18
ACCOUNT TOTAL							624.00	.00	624.00	
101-4511-414.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
374		03/19	AP	08/24/18	0000000	STOREY KENWORTHY FOLDERS, POST ITS, HILITERS	2.89			09/13/18
374		03/19	AP	08/13/18	0000000	STOREY KENWORTHY COPY PAPER	6.65			09/13/18
374		03/19	AP	08/10/18	0000000	STOREY KENWORTHY ADDING MACHINE PAPER	.49			09/13/18
374		03/19	AP	08/08/18	0000000	STOREY KENWORTHY BINDERS, FOLDERS, TAPE, PENS	5.86			09/13/18
346		03/19	AP	07/31/18	0128960	US BANK AMAZON MKTPLACE PMTS WWW. PAPER	21.50			09/06/18
ACCOUNT TOTAL							37.39	.00	37.39	
101-4511-414.72-02 OPERATING SUPPLIES / LAUNDRY										
389		03/19	AP	09/10/18	0000000	ARAMARK MOPS;TOWELS-STATION #1	5.90			09/13/18
389		03/19	AP	09/03/18	0000000	ARAMARK MOPS;TOWELS-STATION #1	5.70			09/13/18
389		03/19	AP	08/27/18	0000000	ARAMARK MOPS;TOWELS-STATION #1	5.70			09/13/18
ACCOUNT TOTAL							17.30	.00	17.30	
101-4511-414.72-04 OPERATING SUPPLIES / SCBA SUPPLIES										
389		03/19	AP	08/31/18	0000000	SANDRY FIRE SUPPLY, L.L.C. SCBA SANITIZE WIPES	75.00			09/13/18

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND									
101-4511-414.72-04 OPERATING SUPPLIES / SCBA SUPPLIES						continued			
ACCOUNT TOTAL						75.00	.00	75.00	
101-4511-414.72-07 OPERATING SUPPLIES / EMS/RESCUE SUPPLIES									
389		03/19 AP		08/25/18	0000000 O'DONNELL ACE HARDWARE	15.98			09/13/18
BATTERIES-MED. SUPPLIES									
ACCOUNT TOTAL						15.98	.00	15.98	
101-4511-414.72-09 OPERATING SUPPLIES / EQUIPMENT REPAIR									
346		03/19 AP		08/15/18	0128960 US BANK	147.68			09/06/18
GLOBALTEST SUPPLY REPL.SENSOR-4 GAS METER									
ACCOUNT TOTAL						147.68	.00	147.68	
101-4511-414.73-10 OTHER SUPPLIES / HEADQUARTER SUPPLIES									
389		03/19 AP		08/30/18	0000000 O'DONNELL ACE HARDWARE	7.68			09/13/18
COFFEE FILTERS & VINEGAR									
389		03/19 AP		08/25/18	0000000 O'DONNELL ACE HARDWARE	3.65			09/13/18
NUTS & BOLTS									
346		03/19 AP		07/24/18	0128960 US BANK	19.90			09/06/18
HY VEE 1052 WATER-MAYDAY TRAINING									
346		03/19 AP		07/24/18	0128960 US BANK	93.51			09/06/18
WM SUPERCENTER #753 CHARGER-501;WATER FILTER;									
ACCOUNT TOTAL						124.74	.00	124.74	
101-4511-414.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
389		03/19 AP		09/05/18	0000000 IOWA STATE UNIV-TREASURER	50.00			09/13/18
1 CERT.FEE-HAZMAT-S.MOORE									
389		03/19 AP		08/15/18	0000000 IOWA EMS ASSOCIATION	400.00			09/13/18
REG:IEMSA CONF.-D.BROWN DES MOINES									
346		03/19 AP		07/31/18	0128960 US BANK	250.00			09/06/18
PAYPAL *INTERNATION REG:ANNUAL SEM.-BOSTWICK									
346		03/19 AP		07/26/18	0128960 US BANK	250.00			09/06/18
PAYPAL *INTERNATION REG:ANNUAL SEM.-WRIGHT									
ACCOUNT TOTAL						950.00	.00	950.00	
101-4511-414.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
389		03/19 AP		08/10/18	0000000 OUTDOOR & MORE	51.08			09/13/18
HIGH OCTANE FUEL-STAT.#1									
ACCOUNT TOTAL						51.08	.00	51.08	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-4511-414.93-01						EQUIPMENT / EQUIPMENT				
346		03/19 AP		08/02/18	0128960	US BANK MISTING TIPS-FAN ON 501	56.97			09/06/18
						MIST COOLING				
						ACCOUNT TOTAL	56.97	.00	56.97	
101-5521-415.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
394		03/19 AP		08/31/18	0000000	STOREY KENWORTHY	20.97			09/13/18
						LEGAL PADS				
394		03/19 AP		08/30/18	0000000	STOREY KENWORTHY	72.25			09/13/18
						PENS;ENVELOPES				
394		03/19 AP		08/30/18	0000000	STOREY KENWORTHY	18.94			09/13/18
						LABELS				
394		03/19 AP		08/16/18	0000000	STOREY KENWORTHY	19.58			09/13/18
						BINDER CLIPS				
374		03/19 AP		08/13/18	0000000	STOREY KENWORTHY	6.65			09/13/18
						COPY PAPER				
394		03/19 AP		08/09/18	0000000	STOREY KENWORTHY	36.39			09/13/18
						CLIPBOARD				
394		03/19 AP		08/07/18	0000000	STOREY KENWORTHY	67.83			09/13/18
						PENS;FORMS HOLDER				
						ACCOUNT TOTAL	242.61	.00	242.61	
101-5521-415.71-07 OFFICE SUPPLIES / CODE ENFORCEMENT SUPPLIES										
394		03/19 AP		08/31/18	0000000	PROFESSIONAL LAWN CARE, LLC	142.50			09/13/18
						CODE ENF.MOW.-804 SEERLEY JOHN DEKOCK				
394		03/19 AP		08/31/18	0000000	PROFESSIONAL LAWN CARE, LLC	142.50			09/13/18
						CODE ENF.MOW.-216 IOWA JOHN DEKOCK				
394		03/19 AP		08/15/18	0000000	PROFESSIONAL LAWN CARE, LLC	237.50			09/13/18
						CODE ENF.MOW.-8702 UNIV.				
394		03/19 AP		08/15/18	0000000	PROFESSIONAL LAWN CARE, LLC	95.00			09/13/18
						CODE ENF.MOW.-111 W.14TH				
						ACCOUNT TOTAL	617.50	.00	617.50	
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
394		03/19 AP		09/05/18	0000000	MIRACLE CAR WASH, INC.	44.80			09/13/18
						4 PD CAR WASHES				
394		03/19 AP		09/01/18	0000000	THOMSON REUTERS - WEST	261.41			09/13/18
						INVESTIGATIVE SOFTWARE 08/01/18-08/31/18				
394		03/19 AP		08/31/18	0000000	L & M TRANSMISSION	35.00			09/13/18
						MOVE SMART CAR-CONST.ZONE PER OFFICER SITZMAN				
394		03/19 AP		08/23/18	0000000	CHRISTIE DOOR COMPANY	40.00			09/13/18
						GARAGE OPENER-PD GATOR				
394		03/19 AP		08/21/18	0000000	POLK'S LOCK SERVICE, INC.	2.50			09/13/18
						SPARE KEY-CAR #13 SCHREIBER				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-5521-415.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				continued	
346		03/19 AP	08/08/18	0128960		US BANK	14.97			09/06/18	
		WM SUPERCENTER #753				BALLS-RIOT CONTROL TRNG.					
346		03/19 AP	07/30/18	0128960		US BANK	211.15			09/06/18	
		FILMTOOLS				DVD CASES-800					
		ACCOUNT TOTAL						609.83	.00		609.83
101-5521-415.72-19 OPERATING SUPPLIES / PRINTING											
394		03/19 AP	09/04/18	0000000		PARKADE PRINTER, INC.	146.72			09/13/18	
		CFPD OVERTIME FORMS									
		ACCOUNT TOTAL						146.72	.00		146.72
101-5521-415.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES											
394		03/19 AP	08/08/18	0000000		RATH, MARC A.	100.00			09/13/18	
		QUESTIONED DOCUMENT EXAM.				CASE #18-045499-C.GAY					
		ACCOUNT TOTAL						100.00	.00		100.00
101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)											
346		03/19 AP	07/30/18	0128960		US BANK	86.66			09/06/18	
		SUBWAY		00230938		MEALS-CONDUCTING SEARCH					
346		03/19 AP	07/30/18	0128960		US BANK	17.36			09/06/18	
		CASEYS GEN STORE 3045				WATER;ICE-FIELD SEARCH					
		ACCOUNT TOTAL						104.02	.00		104.02
101-5521-415.83-06 TRANSPORTATION&EDUCATION / EDUCATION											
394		03/19 AP	09/10/18	0000000		IOWA I.A.I.	250.00			09/13/18	
		REG:CRIME SCENE SCH.-BELZ				WATERLOO					
394		03/19 AP	09/10/18	0000000		HAWKEYE COMMUNITY COLLEGE-CF	4,200.00			09/13/18	
		BASIC LEVEL II ACADEMY				J.VELASCO;9/10-11/8/18					
394		03/19 AP	08/29/18	0000000		IOWA LAW ENFORCEMENT ACADEMY	700.00			09/13/18	
		FIREARM INST.SCH-MCNAMARA				JOHNSTON-7/30-8/10/18					
394		03/19 AP	08/29/18	0000000		IOWA LAW ENFORCEMENT ACADEMY	700.00			09/13/18	
		FIREARM INST.SCH.-SCHWAN				JOHNSTON-7/30-8/10/18					
394		03/19 AP	07/10/18	0000000		IOWA LAW ENFORCEMENT ACADEMY		400.00		09/13/18	
		BASIC FIREARMS-6/26-6/27				TIM SMITH & J. MERCADO					
		ACCOUNT TOTAL						5,850.00	400.00		5,450.00
101-5521-415.86-06 REPAIR & MAINTENANCE / WEAPONS MAINTENANCE											
394		03/19 AP	08/29/18	0000000		O'DONNELL ACE HARDWARE	30.66			09/13/18	
		CABLE TIES;KEY TAGS;PAPER									

GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.86-06						REPAIR & MAINTENANCE / WEAPONS MAINTENANCE				
394		03/19 AP		08/27/18	0000000	BROWNELLS, INC.	362.68			09/13/18
						MATERIALS FOR CLEANER				
346		03/19 AP		07/31/18	0128960	US BANK	21.18			09/06/18
						MIDWEST GUN WORKS INC				
346		03/19 AP		07/24/18	0128960	US BANK	159.96			09/06/18
						BROWNELLS INC				
346		03/19 AP		07/23/18	0128960	US BANK	21.89			09/06/18
						BROWNELLS INC				
						6-GLOCK FIRING PINS				
						ACCOUNT TOTAL	596.37	.00	596.37	
101-5521-415.93-01						EQUIPMENT / EQUIPMENT				
394		03/19 AP		08/27/18	0000000	BROWNELLS, INC.	1,596.98			09/13/18
						WEAPON PART CLEANER/TANK				
						ACCOUNT TOTAL	1,596.98	.00	1,596.98	
101-7713-433.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
391		03/19 AP		08/31/18	0000000	CULLIGAN WATER CONDITIONING	43.75			09/13/18
						BOTTLED WATER GREENWOOD				
						CEMETERY				
						ACCOUNT TOTAL	43.75	.00	43.75	
101-7716-446.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
374		03/19 AP		09/04/18	0000000	THOMPSON SHOES	127.50			09/13/18
						SAFETY SHOES-M BUCK				
344		03/19 AP		08/29/18	0000000	MARTIN BROS.DISTRIBUTING	259.95			09/13/18
						OUTDOOR MAT				
		PROJECT#:			062507					
391		03/19 AP		08/28/18	0000000	MARTIN BROS.DISTRIBUTING	296.32			09/13/18
						TOWELS				
		PROJECT#:			062507					
						ACCOUNT TOTAL	683.77	.00	683.77	
101-7716-446.73-05						OTHER SUPPLIES / OPERATING EQUIPMENT				
344		03/19 AP		08/27/18	0000000	O'DONNELL ACE HARDWARE	7.08			09/13/18
						SOCKET ADAPTER				
		PROJECT#:			062507					
						ACCOUNT TOTAL	7.08	.00	7.08	
101-7716-446.73-06						OTHER SUPPLIES / BUILDING REPAIR				
344		03/19 AP		08/29/18	0000000	O'DONNELL ACE HARDWARE	2.96			09/13/18

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Item 2.

GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7716-446.73-06 OTHER SUPPLIES / BUILDING REPAIR										
						continued				
SCREWS										
PROJECT#:		062507								
344		03/19 AP		08/28/18	0000000	MENARDS-CEDAR FALLS CAULK, SCREW DRIVER, OUTLETS, PLUGS	120.32			09/13/18
PROJECT#:		062507								
344		03/19 AP		08/28/18	0000000	O'DONNELL ACE HARDWARE ELEC BOX - PAINT	6.39			09/13/18
PROJECT#:		062507								
391		03/19 AP		08/28/18	0000000	ECHO GROUP, INC. ELEC BOXES AND COVERS	28.99			09/13/18
PROJECT#:		062507								
391		03/19 AP		08/28/18	0000000	ECHO GROUP, INC. PLUG ENDS - LIGHTS	45.08			09/13/18
PROJECT#:		062507								
391		03/19 AP		08/28/18	0000000	ECHO GROUP, INC. CREDIT FOR RETURNS		126.48		09/13/18
PROJECT#:		062507								
344		03/19 AP		08/27/18	0000000	ECHO GROUP, INC. SCREWS, ZIP TIES	40.57			09/13/18
PROJECT#:		062507								
344		03/19 AP		08/27/18	0000000	ECHO GROUP, INC. PLUGS, OUTLETS	268.66			09/13/18
PROJECT#:		062507								
344		03/19 AP		08/24/18	0000000	ECHO GROUP, INC. PLUGS, OUTLETS	293.35			09/13/18
PROJECT#:		062507								
344		03/19 AP		08/21/18	0000000	MENARDS-CEDAR FALLS FLOOD LIGHT FOR 606 UNION	39.99			09/13/18
PROJECT#:		062506								
344		03/19 AP		08/20/18	0000000	ECHO GROUP, INC. BALLAST	47.86			09/13/18
PROJECT#:		062503								
346		03/19 AP		08/06/18	0128960	US BANK SP * SUPERIOR SAUNA SAUNA OIL	238.18			09/06/18
PROJECT#:		062507								
346		03/19 AP		08/03/18	0128960	US BANK TYLOHELO SAUNA STONES	209.98			09/06/18
PROJECT#:		062507								
ACCOUNT TOTAL							1,342.33	126.48		1,215.85
101-7716-446.81-08 PROFESSIONAL SERVICES / PEST CONTROL										
344		03/19 AP		08/28/18	0000000	PLUNKETT'S PEST CONTROL, INC PEST CONTROL	115.00			09/13/18
PROJECT#:		062506								
ACCOUNT TOTAL							115.00	.00		115.00

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7716-446.86-02						REPAIR & MAINTENANCE / BUILDINGS & GROUNDS				
344		03/19 AP		09/03/18	0000000	T&C CLEANING, INC.	1,600.00			09/13/18
						CLEANING-PW SEPT.				
PROJECT#:					062506					
344		03/19 AP		09/03/18	0000000	T&C CLEANING, INC.	600.00			09/13/18
						CLEANING-V&T SEPT.				
PROJECT#:					062509					
344		03/19 AP		09/03/18	0000000	T&C CLEANING, INC.	4,500.00			09/13/18
						CLEANING-CITY HALL SEPT.				
PROJECT#:					062501					
344		03/19 AP		09/03/18	0000000	T&C CLEANING, INC.	3,142.16			09/13/18
						CLEANING-LIBRARY SEPT.				
PROJECT#:					062503					
344		03/19 AP		09/03/18	0000000	T&C CLEANING, INC.	742.76			09/13/18
						CLEANING-COMM.CTR SEPT.				
PROJECT#:					062508					
344		03/19 AP		09/03/18	0000000	T&C CLEANING, INC.	1,200.00			09/13/18
						CLEANING-HEARST SEPT.				
PROJECT#:					062505					
344		03/19 AP		09/03/18	0000000	T&C CLEANING, INC.	6,800.00			09/13/18
						CLEANING-REC.CTR SEPT.				
PROJECT#:					062507					
344		03/19 AP		09/03/18	0000000	T&C CLEANING, INC.	120.00			09/13/18
						CARPET CLEANING-HEARST				
PROJECT#:					062505					
344		03/19 AP		08/29/18	0000000	ARAMARK	9.12			09/13/18
						MATS -COMMUNITY CENTER				
PROJECT#:					062508					
344		03/19 AP		08/29/18	0000000	ARAMARK	54.50			09/13/18
						MATS -LIBRARY				
PROJECT#:					062503					
344		03/19 AP		08/28/18	0000000	ARAMARK	119.00			09/13/18
						MATS - PUB WORKS COMPLEX				
PROJECT#:					062506					
344		03/19 AP		08/28/18	0000000	ARAMARK	45.00			09/13/18
						MATS - WELCOME CENTER				
PROJECT#:					062508					
344		03/19 AP		08/22/18	0000000	ARAMARK	62.50			09/13/18
						MATS - CITY HALL				
PROJECT#:					062501					
						ACCOUNT TOTAL	18,995.04	.00		18,995.04
101-7716-446.86-14 REPAIR & MAINTENANCE / MECH EQUIPMENT SERVICING										
344		03/19 AP		08/14/18	0000000	AIRE SERV.OF THE CEDAR VALLEY	3,270.95			09/13/18
						A/C REPLACEMENT				
PROJECT#:					062505					
344		03/19 AP		08/13/18	0000000	AIRE SERV.OF THE CEDAR VALLEY	210.65			09/13/18
						HVAC REPAIR				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7716-446.86-14 REPAIR & MAINTENANCE / MECH EQUIPMENT SERVICING							continued			
PROJECT#: 062507										
ACCOUNT TOTAL							3,481.60	.00	3,481.60	
101-7733-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
344		03/19 AP		08/23/18	0000000	BENTON'S READY MIX CONCRETE,	153.75			09/13/18
CONCRETE - ISLAND PARK										
344		03/19 AP		08/22/18	0000000	PAL MOWING SYSTEM	1,575.00			09/13/18
DECK MOUNTED TRIMMER										
344		03/19 AP		08/21/18	0000000	IOWA DIRECT EQUIP.& APPRAISAL	96.00			09/13/18
HOOP NETS										
391		03/19 AP		08/21/18	0000000	CONTINENTAL RESEARCH CORP.	244.52			09/13/18
TOILET CHEMICAL										
344		03/19 AP		08/16/18	0000000	CEDAR FALLS UTILITIES	503.84			09/13/18
CLAY STREET PARK HYDRANT										
PROJECT#: 062517										
346		03/19 AP		08/08/18	0128960	US BANK	119.99			09/06/18
FARM & FLT OF CEDAR FLS										
SAFETY BOOTS, K. CROSS										
346		03/19 AP		08/06/18	0128960	US BANK	467.67			09/06/18
SHERRILLTRE										
GLOVES, RAKE, SCABBARD										
ACCOUNT TOTAL							3,160.77	.00	3,160.77	
101-7733-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
391		03/19 AP		09/07/18	0000000	DICK'S PETROLEUM COMPANY	161.00			09/13/18
LIFT REPAIR - GOLF COURSE										
ACCOUNT TOTAL							161.00	.00	161.00	
101-7753-423.72-28 OPERATING SUPPLIES / PLAYGROUND CRAFT SUPPLIES										
346		03/19 AP		08/13/18	0128960	US BANK	40.42			09/06/18
WM SUPERCENTER #753										
CAMP CF SUPPLIES-PEET										
346		03/19 AP		08/13/18	0128960	US BANK	7.50			09/06/18
FAREWAY STORES #974										
CAMP CF SUPPLIES-HANSEN										
346		03/19 AP		08/10/18	0128960	US BANK	17.45			09/06/18
HY VEE 1052										
CAMP CF SUPPLIES-CEDAR HT										
346		03/19 AP		08/07/18	0128960	US BANK	25.36			09/06/18
FAREWAY STORES #974										
CAMP CF SUPPLIES-HANSEN										
346		03/19 AP		08/03/18	0128960	US BANK	16.00			09/06/18
DOLLARTREE										
CAMP CF SUPPLIES-PEET										
346		03/19 AP		08/02/18	0128960	US BANK	130.96			09/06/18
WAL-MART #0753										
CAMP CF SUPPLIES-PEET										
346		03/19 AP		08/01/18	0128960	US BANK	32.29			09/06/18
FAREWAY STORES #974										
CAMP CF SUPPLIES-HANSEN										
346		03/19 AP		07/31/18	0128960	US BANK	38.13			09/06/18
WAL-MART #0753										
CAMP CF SUPPLIES-CEDAR HT										

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7753-423.72-28 OPERATING SUPPLIES /						PLAYGROUND CRAFT SUPPLIES	continued			
346		03/19 AP		07/25/18	0128960	US BANK	7.00		09/06/18	
						DOLLAR GENERAL #14412				
346		03/19 AP		07/24/18	0128960	US BANK	29.89		09/06/18	
						FAREWAY STORES #974				
346		03/19 AP		07/24/18	0128960	US BANK	20.24		09/06/18	
						WALGREENS #10557				
346		03/19 AP		07/23/18	0128960	US BANK	49.16		09/06/18	
						HY VEE 1052				
346		03/19 AP		07/23/18	0128960	US BANK	215.00		09/06/18	
						GET AIR WATERLOO LLC				
346		03/19 AP		07/23/18	0128960	US BANK	255.00		09/06/18	
						GET AIR WATERLOO LLC				
346		03/19 AP		07/23/18	0128960	US BANK	355.00		09/06/18	
						GET AIR WATERLOO LLC				
ACCOUNT TOTAL							1,239.40	.00	1,239.40	
101-7753-423.72-31 OPERATING SUPPLIES / YOUTH SPORTS/ACTIVE EQUIP										
385		03/19 AP		09/05/18	0000000	XPRESSIONS	288.30		09/13/18	
						YOUTH VOLLEYBALL TSHIRTS				
346		03/19 AP		08/17/18	0128960	US BANK	10,250.00		09/06/18	
						USA FOOTBALL				
						NFL FLAG FOOTBALL JERSEYS				
ACCOUNT TOTAL							10,538.30	.00	10,538.30	
101-7753-423.72-38 OPERATING SUPPLIES / STAFF SHIRTS										
385		03/19 AP		08/08/18	0000000	XPRESSIONS	17.00		09/13/18	
						PERSONAL TRAINER SHIRT				
ACCOUNT TOTAL							17.00	.00	17.00	
101-7753-423.72-41 OPERATING SUPPLIES / POOL CONCESSIONS										
346		03/19 AP		08/20/18	0128960	US BANK	26.90		09/06/18	
						HY VEE 1052				
346		03/19 AP		08/20/18	0128960	US BANK	22.45		09/06/18	
						HY VEE 1052				
346		03/19 AP		08/20/18	0128960	US BANK	22.45		09/06/18	
						HY VEE 1052				
346		03/19 AP		08/17/18	0128960	US BANK	26.91		09/06/18	
						HY VEE 1052				
346		03/19 AP		08/16/18	0128960	US BANK	26.91		09/06/18	
						HY VEE 1052				
346		03/19 AP		08/06/18	0128960	US BANK	26.91		09/06/18	
						HY VEE 1052				
346		03/19 AP		08/03/18	0128960	US BANK	26.91		09/06/18	
						HY VEE 1052				

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND									
101-7753-423.72-41 OPERATING SUPPLIES / POOL CONCESSIONS						continued			
346		03/19 AP	08/02/18	0128960	US BANK	22.45		09/06/18	
		HY VEE 1052			HOT DOG BUNS				
346		03/19 AP	08/01/18	0128960	US BANK	26.91		09/06/18	
		HY VEE 1052			HOT DOG BUNS				
346		03/19 AP	07/31/18	0128960	US BANK	26.91		09/06/18	
		HY VEE 1052			HOT DOG BUNS				
346		03/19 AP	07/30/18	0128960	US BANK	26.91		09/06/18	
		HY VEE 1052			HOT DOG BUNS				
346		03/19 AP	07/25/18	0128960	US BANK	22.45		09/06/18	
		HY VEE 1052			HOT DOG BUNS				
346		03/19 AP	07/24/18	0128960	US BANK	26.91		09/06/18	
		HY VEE 1052			HOT DOG BUNS				
346		03/19 AP	07/23/18	0128960	US BANK	26.91		09/06/18	
		HY VEE 1052			HOT DOG BUNS				
346		03/19 AP	07/23/18	0128960	US BANK	26.91		09/06/18	
		HY VEE 1052			HOT DOG BUNS				
346		03/19 AP	07/23/18	0128960	US BANK	22.45		09/06/18	
		HY VEE 1052			HOT DOG BUNS				
		ACCOUNT TOTAL				408.25	.00	408.25	
101-7753-423.72-47 OPERATING SUPPLIES / ADULT EXERCISE EQUIP									
346		03/19 AP	08/13/18	0128960	US BANK	25.99		09/06/18	
		AMZN MKTP US AMZN.COM/BIL			LACROSSE BALLS				
346		03/19 AP	07/23/18	0128960	US BANK	58.76		09/06/18	
		TRX TRAINING			POSTERS				
		ACCOUNT TOTAL				84.75	.00	84.75	
101-7753-423.86-30 REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP									
385		03/19 AP	09/01/18	0000000	IOWA WATER MANAGEMENT CORP. (58.00		09/13/18	
		WATER MANAGEMENT SYSTEM							
346		03/19 AP	08/16/18	0128960	US BANK	21.98		09/06/18	
		O DONNELL ACE HARDWARE			BATTERIES				
346		03/19 AP	08/07/18	0128960	US BANK	10.76		09/06/18	
		O DONNELL ACE HARDWARE			SPRAYERS				
346		03/19 AP	08/07/18	0128960	US BANK	.90		09/06/18	
		O DONNELL ACE HARDWARE			NUTS & BOLTS				
346		03/19 AP	07/30/18	0128960	US BANK	9.60		09/06/18	
		O DONNELL ACE HARDWARE			ANCHOR, WASHERS, NUTS &				
346		03/19 AP	07/27/18	0128960	US BANK	1.62		09/06/18	
		O DONNELL ACE HARDWARE			NUTS & BOLTS				
346		03/19 AP	07/24/18	0128960	US BANK	12.38		09/06/18	
		O DONNELL ACE HARDWARE			EXTENSION CORD,OUTLET				
		ACCOUNT TOTAL				115.24	.00	115.24	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7753-423.86-31						REPAIR & MAINTENANCE / SWIM POOL REPAIR & MAINT.				
346		03/19	AP	08/15/18	0128960	US BANK	22.94		09/06/18	
						HY VEE 1052				
346		03/19	AP	08/08/18	0128960	US BANK	11.41		09/06/18	
						O DONNELL ACE HARDWARE				
346		03/19	AP	08/08/18	0128960	US BANK	24.17		09/06/18	
						STETSON BUILDING PRODUCTS				
346		03/19	AP	07/25/18	0128960	US BANK	19.96		09/06/18	
						O DONNELL ACE HARDWARE				
346		03/19	AP	07/25/18	0128960	US BANK	48.32		09/06/18	
						O DONNELL ACE HARDWARE				
						409 CLEANER,WINDEX				
						ACCOUNT TOTAL	126.80	.00	126.80	
101-7780-423.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES										
346		03/19	AP	08/15/18	0128960	US BANK	155.60		09/06/18	
						AMAZON.COM AMZN.COM/BILL				
346		03/19	AP	08/15/18	0128960	US BANK	7.50		09/06/18	
						AMZN MKTP US				
346		03/19	AP	08/07/18	0128960	US BANK	24.44		09/06/18	
						SKR*ABEBOOKS FNXBAAE				
346		03/19	AP	07/23/18	0128960	US BANK	38.70		09/06/18	
						AMAZON.COM				
346		03/19	AP	07/23/18	0128960	US BANK	69.67		09/06/18	
						AMAZON.COM				
						ACCOUNT TOTAL	295.91	.00	295.91	
101-7780-423.72-70 OPERATING SUPPLIES / CLASSROOM SUPPLIES										
395		03/19	AP	08/25/18	0000000	MINNESOTA CLAY USA	387.99		09/13/18	
						CERAMICS LAB SUPPLIES				
346		03/19	AP	08/10/18	0128960	US BANK	29.00		09/06/18	
						WAL-MART #0753				
346		03/19	AP	08/09/18	0128960	US BANK	68.13		09/06/18	
						WAL-MART #0753				
346		03/19	AP	08/08/18	0128960	US BANK	8.76		09/06/18	
						WAL-MART #0753				
346		03/19	AP	08/07/18	0128960	US BANK	80.51		09/06/18	
						WM SUPERCENTER #753				
346		03/19	AP	08/06/18	0128960	US BANK	50.44		09/06/18	
						MICHAELS STORES 1246				
346		03/19	AP	08/06/18	0128960	US BANK	111.26		09/06/18	
						DBC*BLICK ART MATERIAL				
346		03/19	AP	08/02/18	0128960	US BANK	41.45		09/06/18	
						DBC*BLICK ART MATERIAL				
346		03/19	AP	07/30/18	0128960	US BANK	120.02		09/06/18	
						WAL-MART #0753				
346		03/19	AP	07/30/18	0128960	US BANK	16.41		09/06/18	
						MARKERS, GLUE, TAPE, FELT, +				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7780-423.72-70 OPERATING SUPPLIES / CLASSROOM SUPPLIES						continued				
						WM SUPERCENTER #753 PAPER,FOAM BRICKS				
346		03/19 AP		07/30/18	0128960	US BANK	46.21			09/06/18
						MICHAELS STORES 1246 GEMS,BEADS,STICKERS,GLTR+				
						ACCOUNT TOTAL	960.18	.00		960.18
101-7780-423.72-71 OPERATING SUPPLIES / GALLERY SUPPLIES										
395		03/19 AP		09/06/18	0000000	BANCROFT'S FLOWERS	50.00			09/13/18
						FLOWERS FOR RECEPTION				
395		03/19 AP		08/22/18	0000000	BANCROFT'S FLOWERS	63.50			09/13/18
						RECEPTION FLOWERS				
346		03/19 AP		08/03/18	0128960	US BANK		1.41		09/06/18
						DIAMOND VOGEL PAINT #210 SALES TAX REFUND				
346		03/19 AP		08/03/18	0128960	US BANK	73.28			09/06/18
						BUSY BEAVER BUTTON CO. EXHIBIT BUTTONS				
346		03/19 AP		07/26/18	0128960	US BANK	29.86			09/06/18
						MENARDS CEDAR FALLS IA INSTALLATION MATERIALS				
346		03/19 AP		07/23/18	0128960	US BANK	107.93			09/06/18
						MENARDS CEDAR FALLS IA GALLERY-5'OAK WOOD,THREAD				
						ACCOUNT TOTAL	324.57	1.41		323.16
101-7780-423.72-74 OPERATING SUPPLIES / SERVICE/VOLUNTEER SUPP.										
346		03/19 AP		08/09/18	0128960	US BANK	35.97			09/06/18
						FARM & FLT OF CEDAR FLS BUS TOUR-COOLER,WATER				
346		03/19 AP		07/27/18	0128960	US BANK	10.95			09/06/18
						WALGREENS #3590 CUPS FOR PARTY ON PATIO				
346		03/19 AP		07/23/18	0128960	US BANK	5.98			09/06/18
						KWIK STAR 72600007260 PARTY ON PATIO-WATER,ICE				
						ACCOUNT TOTAL	52.90	.00		52.90
101-7780-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
346		03/19 AP		08/15/18	0128960	US BANK	152.94			09/06/18
						PALMERS DELI & MARKET ING LUNCH FOR BUS TOURS				
346		03/19 AP		08/03/18	0128960	US BANK	457.41			09/06/18
						CIT CHARTERS INC DES MOINES TOUR BUS				
						ACCOUNT TOTAL	610.35	.00		610.35
101-7780-423.81-06 PROFESSIONAL SERVICES / PRINTING & PUBLICATION										
395		03/19 AP		09/07/18	0000000	COPYWORKS	4.40			09/13/18
						DRILL/CUT DAZZEL PIN CARD				
						ACCOUNT TOTAL	4.40	.00		4.40

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7780-423.81-12						PROFESSIONAL SERVICES / COMPUTER SERVICES				
346		03/19 AP		08/02/18	0128960	US BANK	61.00			09/06/18
					ENVATOMARKET42698303	WORD PRESS CHARGES				
					ACCOUNT TOTAL		61.00	.00	61.00	
101-7780-423.81-61 PROFESSIONAL SERVICES / PROMOTIONS										
346		03/19 AP		08/03/18	0128960	US BANK	27.72			09/06/18
					FACEBK QZU4ZGJYN2	PARTY ON PATIO FACEBK AD				
					ACCOUNT TOTAL		27.72	.00	27.72	
101-7780-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
346		03/19 AP		08/02/18	0128960	US BANK	15.99			09/06/18
					CASEYS GEN STORE 3045	GAS FOR AD06-MEET ARTIST				
					ACCOUNT TOTAL		15.99	.00	15.99	
101-7780-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
395		03/19 AP		08/27/18	0000000	DIRECT APPLIANCE & TV CENTER	120.00			09/13/18
					DISHWASHER REPAIR					
					ACCOUNT TOTAL		120.00	.00	120.00	
					FUND TOTAL		136,378.67	44,544.61	91,834.06	
FUND 203 TAX INCREMENT FINANCING										
FUND 206 STREET CONSTRUCTION FUND										
206-7737-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
391		03/19 AP		08/16/18	0000000	STOREY KENWORTHY	20.22			09/13/18
					REPORT COVERS					
391		03/19 AP		08/08/18	0000000	STOREY KENWORTHY	23.71			09/13/18
					PAPER, PADS, PENS					
					ACCOUNT TOTAL		43.93	.00	43.93	
206-7737-436.72-57 OPERATING SUPPLIES / ICE CONTROL										
391		03/19 AP		08/29/18	0000000	VARITECH INDUSTRIES, INC.	1,211.54			09/13/18
					BRINE PUMP					
					ACCOUNT TOTAL		1,211.54	.00	1,211.54	
206-7737-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 206 STREET CONSTRUCTION FUND										
206-7737-436.72-60						OPERATING SUPPLIES / SAFETY SUPPLIES				
374		03/19 AP		09/04/18	0000000	THOMPSON SHOES	136.00			09/13/18
						SAFETY SHOES-T HALLMAN P.O. 56271				
ACCOUNT TOTAL							136.00	.00	136.00	
206-7737-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
391		03/19 AP		08/29/18	0000000	MENARDS-CEDAR FALLS	52.06			09/13/18
						TAPE MEASURE, 2X6 LUMBER				
391		03/19 AP		07/25/18	0000000	TRACTOR SUPPLY CO.	8.88			09/13/18
						TEFLON TAPE-PIPE NIPPLE				
ACCOUNT TOTAL							60.94	.00	60.94	
206-7737-436.73-28 OTHER SUPPLIES / SIDEWALKS										
344		03/19 AP		08/21/18	0000000	BENTON'S READY MIX CONCRETE,	231.00			09/13/18
						CONCRETE -SOUTHLAWN ROAD				
						PROJECT#: 062436				
ACCOUNT TOTAL							231.00	.00	231.00	
206-7737-436.73-32 OTHER SUPPLIES / STREETS										
391		03/19 AP		08/31/18	0000000	ASPRO, INC.	400.16			09/13/18
						HOT MIX ASPHALT				
391		03/19 AP		08/31/18	0000000	ASPRO, INC.	1,032.12			09/13/18
						HOT MIX ASPHALT				
391		03/19 AP		08/30/18	0000000	BENTON'S READY MIX CONCRETE,	546.25			09/13/18
						CONCRETE - 1500 BLUFF				
391		03/19 AP		08/30/18	0000000	BITUMINOUS MATERIALS & SUPPLY	1,886.11			09/13/18
						CRS-2 TACK OIL				
344		03/19 AP		08/29/18	0000000	O'DONNELL ACE HARDWARE	37.38			09/13/18
						3/8" ROPE				
344		03/19 AP		08/29/18	0000000	O'DONNELL ACE HARDWARE	17.38			09/13/18
						1/4" ROPE				
344		03/19 AP		08/28/18	0000000	MENARDS-CEDAR FALLS	178.19			09/13/18
						NUTS, BOLTS				
344		03/19 AP		08/28/18	0000000	O'DONNELL ACE HARDWARE	27.88			09/13/18
						NUTS - BOLTS				
344		03/19 AP		08/28/18	0000000	MENARDS-CEDAR FALLS	22.98			09/13/18
						BRASS FITTINGS				
391		03/19 AP		08/28/18	0000000	CAMPBELL SUPPLY WATERLOO	251.61			09/13/18
						SLINGS AND HOOK				
344		03/19 AP		08/25/18	0000000	ASPRO, INC.	198.44			09/13/18
						ASPHALT HOT MIX				
344		03/19 AP		08/24/18	0000000	SAM ANNIS & CO.	63.84			09/13/18
						PROPANE				
391		03/19 AP		08/24/18	0000000	BMC AGGREGATES L.C.	1,832.06			09/13/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 206 STREET CONSTRUCTION FUND										
206-7737-436.73-32 OTHER SUPPLIES / STREETS						continued				
						3/4" ROADSTONE				
391		03/19 AP		08/24/18	0000000	BMC AGGREGATES L.C.	940.81			09/13/18
						1" CLEAN ROADSTONE				
391		03/19 AP		08/24/18	0000000	BMC AGGREGATES L.C.	94.40			09/13/18
						1" CLEAN ROADSTONE				
344		03/19 AP		08/23/18	0000000	BENTON'S READY MIX CONCRETE,	575.00			09/13/18
						CONCRETE - ALEXIS BLVD				
344		03/19 AP		08/23/18	0000000	MENARDS-CEDAR FALLS	12.98			09/13/18
						PAVER LOCKING SAND				
						ACCOUNT TOTAL	8,117.59	.00		8,117.59
206-7747-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
391		03/19 AP		09/07/18	0000000	O'DONNELL ACE HARDWARE	10.00			09/13/18
						NUTS,BOLTS				
						ACCOUNT TOTAL	10.00	.00		10.00
206-7747-436.73-26 OTHER SUPPLIES / STREET MARKER SIGNS										
391		03/19 AP		08/31/18	0000000	IOWA PRISON INDUSTRIES	1,077.90			09/13/18
						STREET MARKER SIGNS				
						ACCOUNT TOTAL	1,077.90	.00		1,077.90
206-7747-436.86-70 REPAIR & MAINTENANCE / CIVIL DEFENSE SIREN REP.										
344		03/19 AP		08/24/18	0000000	RADIO COMMUNICATIONS CO.,INC.	2,644.24			09/13/18
						LINCOLN ST SIREN REPAIR				
						ACCOUNT TOTAL	2,644.24	.00		2,644.24
						FUND TOTAL	13,533.14	.00		13,533.14
FUND 215 HOSPITAL FUND										
FUND 216 POLICE BLOCK GRANT FUND										
FUND 217 SECTION 8 HOUSING FUND										
FUND 223 COMMUNITY BLOCK GRANT										
223-2224-432.72-19 OPERATING SUPPLIES / PRINTING										
374		03/19 AP		08/13/18	0000000	STOREY KENWORTHY	3.32			09/13/18
						COPY PAPER				
						ACCOUNT TOTAL	3.32	.00		3.32
223-2224-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										

GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 223 COMMUNITY BLOCK GRANT										
223-2224-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES						continued				
373		03/19 AP		07/31/18	0000000	IOWA NORTHLAND REGIONAL CO. O CDBG ENTITLEMENT FY17	118.86			09/13/18
373		03/19 AP		07/31/18	0000000	IOWA NORTHLAND REGIONAL CO. O ENTITLEMENT PLAN REPORTS	373.81			09/13/18
373		03/19 AP		07/31/18	0000000	IOWA NORTHLAND REGIONAL CO. O ENTITLEMENT AGENCY AWARD	186.91			09/13/18
ACCOUNT TOTAL							679.58	.00	679.58	
FUND 223-2234-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
373		03/19 AP		07/31/18	0000000	IOWA NORTHLAND REGIONAL CO. O ENTITLEMENT REHAB TA	1,617.98			09/13/18
373		03/19 AP		07/31/18	0000000	IOWA NORTHLAND REGIONAL CO. O ENTITLEMENT REHAB GA	1,663.45			09/13/18
373		03/19 AP		07/31/18	0000000	IOWA NORTHLAND REGIONAL CO. O ENTITLEMENT REPAIR GA	549.44			09/13/18
ACCOUNT TOTAL							3,830.87	.00	3,830.87	
FUND TOTAL							4,513.77	.00	4,513.77	
FUND 224 TRUST & AGENCY										
FUND 242 STREET REPAIR FUND										
242-1240-431.92-44 STRUCTURE IMPROV & BLDGS / STREET RECONSTRUCTION										
402		03/19 AP		09/10/18	0000000	TERRACON CONSULTANTS, INC.	344.39			09/13/18
PROJECT#: 3141-STREET CONSTRUCTION										
PROJECT#: 023141										
ACCOUNT TOTAL							344.39	.00	344.39	
242-1240-431.92-48 STRUCTURE IMPROV & BLDGS / STREET REPAIR										
344		03/19 AP		08/21/18	0000000	BENTON'S READY MIX CONCRETE, CONCRETE - ALEXIS BLVD	977.50			09/13/18
ACCOUNT TOTAL							977.50	.00	977.50	
242-1240-431.92-67 STRUCTURE IMPROV & BLDGS / WEST 20TH ST. BOX CULVERT										
373		03/19 AP		08/27/18	0000000	IIW, P.C.	16,363.01			09/13/18
PROJECT#: 3117-W.20TH BRIDGE REPL.						07/15/18-08/18/18				
PROJECT#: 023117										
ACCOUNT TOTAL							16,363.01	.00	16,363.01	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 242 STREET REPAIR FUND										
FUND TOTAL							17,684.90	.00	17,684.90	
FUND 254 CABLE TV FUND										
254-1088-431.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
374				03/19	AP 08/24/18 0000000	STOREY KENWORTHY	1.44			09/13/18
						FOLDERS, POST ITS, HILITERS				
374				03/19	AP 08/14/18 0000000	STOREY KENWORTHY	14.01			09/13/18
						CD MAILERS				
374				03/19	AP 08/13/18 0000000	STOREY KENWORTHY	6.65			09/13/18
						COPY PAPER				
374				03/19	AP 08/10/18 0000000	STOREY KENWORTHY	.25			09/13/18
						ADDING MACHINE PAPER				
346				03/19	AP 08/09/18 0128960	US BANK	199.90			09/06/18
						B&H PHOTO 800-606-6969				
						MONITOR HEADPHONES				
374				03/19	AP 08/08/18 0000000	STOREY KENWORTHY	2.93			09/13/18
						BINDERS, FOLDERS, TAPE, PENS				
346				03/19	AP 08/07/18 0128960	US BANK	38.38			09/06/18
						AMZN MKTP US AMZN.COM/BIL				
						LIGHT STAND BRACKET				
346				03/19	AP 08/03/18 0128960	US BANK	91.42			09/06/18
						AMZN MKTP US AMZN.COM/BIL				
						CHARGER, CABLE, OPTIC CLNR				
346				03/19	AP 08/03/18 0128960	US BANK	27.15			09/06/18
						AMAZON.COM				
						2019 DESK PAD CALENDARS				
ACCOUNT TOTAL							382.13	.00	382.13	
254-1088-431.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
346				03/19	AP 08/07/18 0128960	US BANK	217.12			09/06/18
						B&H PHOTO 800-606-6969				
						PANELS, RACK DRAWER, ADAPTR				
346				03/19	AP 08/03/18 0128960	US BANK	396.95			09/06/18
						MARKERTEK VIDEO SUPPLY				
						BNC VIDEO SNAKE CABLES				
ACCOUNT TOTAL							614.07	.00	614.07	
254-1088-431.93-01 EQUIPMENT / EQUIPMENT										
346				03/19	AP 08/16/18 0128960	US BANK	232.52			09/06/18
						AMZN MKTP US				
						28" HD LED TV				
346				03/19	AP 08/15/18 0128960	US BANK	274.99			09/06/18
						AMZN MKTP US				
						32" SMART LED TV				
ACCOUNT TOTAL							507.51	.00	507.51	
FUND TOTAL							1,503.71	.00	1,503.71	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 258 PARKING FUND										
258-5531-435.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
	374	03/19 AP		08/13/18	0000000	STOREY KENWORTHY COPY PAPER	6.65			09/13/18
						ACCOUNT TOTAL	6.65	.00	6.65	
						FUND TOTAL	6.65	.00	6.65	
FUND 261 TOURISM & VISITORS										
261-7791-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
	390	03/19 AP		08/14/18	0000000	STOREY KENWORTHY LEGAL PADS	6.99			09/13/18
	390	03/19 AP		08/13/18	0000000	STOREY KENWORTHY RETURN LEGAL PADS		18.35		09/13/18
	390	03/19 AP		08/08/18	0000000	STOREY KENWORTHY HIGHLIGHTERS, LEGAL PADS	24.15			09/13/18
	346	03/19 AP		07/24/18	0128960	US BANK CVS/PHARMACY #08538 BATTERY FOR CLOCK	7.99			09/06/18
						ACCOUNT TOTAL	39.13	18.35	20.78	
261-7791-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
	390	03/19 AP		08/31/18	0000000	U.S. COFFEE & TEA	126.00			09/13/18
	346	03/19 AP		08/20/18	0128960	US BANK GUEST COFFEE	9.94			09/06/18
	346	03/19 AP		08/14/18	0128960	US BANK WM SUPERCENTER #753 COFFEE FOR VISITOR CENTER	6.43			09/06/18
	346	03/19 AP		08/03/18	0128960	US BANK MARTIN BROTHERS CEDAR FAL OIL PUMP FOR POPCORN	6.58			09/06/18
						ACCOUNT TOTAL	148.95	.00	148.95	
261-7791-423.72-99 OPERATING SUPPLIES / POSTAGE										
	346	03/19 AP		08/13/18	0128960	US BANK HY VEE 1052 SHIP 2 BOXES VISITOR GUID	19.32			09/06/18
						ACCOUNT TOTAL	19.32	.00	19.32	
261-7791-423.73-52 OTHER SUPPLIES / BROCHURES & PUBLICATIONS										
	390	03/19 AP		08/08/18	0000000	STOREY KENWORTHY 8 1/2 X 14 BROCHURE PAPER 3 REAMS	52.47			09/13/18
						ACCOUNT TOTAL	52.47	.00	52.47	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 261 TOURISM & VISITORS										
261-7791-423.73-54 OTHER SUPPLIES / PROMOTIONAL ITEMS										
346		03/19 AP		08/15/18	0128960	US BANK TRAIL MIX	129.80			09/06/18
						SAMSCLUB #6514				
ACCOUNT TOTAL							129.80	.00	129.80	
261-7791-423.73-55 OTHER SUPPLIES / MEDIA										
390		03/19 AP		08/31/18	0000000	IOWA PUBLIC RADIO, INC.	650.40			09/13/18
						AUGUST AIRE SPOTS				
390		03/19 AP		08/28/18	0000000	MINNESOTA TRAILS	540.00			09/13/18
						FALL 2018 1/4 PG AD MN TRAILS MAGAZINE				
ACCOUNT TOTAL							1,190.40	.00	1,190.40	
261-7791-423.73-57 OTHER SUPPLIES / GIFT SHOP										
346		03/19 AP		08/15/18	0128960	US BANK BOTTLED WATER	5.48			09/06/18
						SAMSCLUB #6514				
ACCOUNT TOTAL							5.48	.00	5.48	
261-7791-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
346		03/19 AP		08/17/18	0128960	US BANK CEDAR VALLEY ARTS SUMMIT	20.00			09/06/18
						PAYPAL *FRIENDSARTC				
ACCOUNT TOTAL							20.00	.00	20.00	
261-7791-423.85-51 UTILITIES / EVENTS, BIDS, & SPONSORS										
390		03/19 AP		08/29/18	0000000	COMMUNITY FOUNDATION OF NE IO	250.00			09/13/18
						CV ARTS SUMMIT-SPONSORSHI				
346		03/19 AP		07/26/18	0128960	US BANK HOST TRAVEL WRITER-STACY	89.05			09/06/18
						BLACK HAWK HOTEL				
346		03/19 AP		07/25/18	0128960	US BANK MEET W/TRAVEL WRITER	6.42			09/06/18
						TEA CELLAR				
ACCOUNT TOTAL							345.47	.00	345.47	
261-7791-423.85-52 UTILITIES / TOURISM MARKETING GRANTS										
346		03/19 AP		08/01/18	0128960	US BANK FACEBOOK ADS/PEDAL FEST18	38.55			09/06/18
						FACEBK *NXF5VFEBB2				
346		03/19 AP		08/01/18	0128960	US BANK INSTAGRAM ADS/PEDALFEST18	28.35			09/06/18
						FACEBK *PXF5VFEBB2				
ACCOUNT TOTAL							66.90	.00	66.90	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 261 TOURISM & VISITORS										
					FUND TOTAL		2,017.92	18.35	1,999.57	
FUND 262 SENIOR SERVICES & COMM CT										
FUND 291 POLICE FORFEITURE FUND										
FUND 292 POLICE RETIREMENT FUND										
FUND 293 FIRE RETIREMENT FUND										
FUND 294 LIBRARY RESERVE										
FUND 295 SOFTBALL PLAYER CAPITAL										
FUND 296 GOLF CAPITAL										
FUND 297 REC FACILITIES CAPITAL										
					297-7753-423.92-01	STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS				
	385	03/19 AP		08/31/18	0000000	IPRA CONSIGN.TICKET SALES	5,393.50			09/13/18
						CONSIGN. TICKETS-AUGUST				
					ACCOUNT TOTAL		5,393.50	.00	5,393.50	
					FUND TOTAL		5,393.50	.00	5,393.50	
FUND 298 HEARST CAPITAL										
					298-7780-423.89-39	MISCELLANEOUS SERVICES / ITEMS PURCHASED-DONATIONS				
	346	03/19 AP		08/03/18	0128960	US BANK	750.00			09/06/18
						CIT CHARTERS INC				
						FRIENDS SPONSORSHIP				
					ACCOUNT TOTAL		750.00	.00	750.00	
					FUND TOTAL		750.00	.00	750.00	
FUND 311 DEBT SERVICE FUND										
FUND 402 WASHINGTON PARK FUND										
FUND 404 FEMA										
FUND 405 FLOOD RESERVE FUND										
FUND 407 VISION IOWA PROJECT										
FUND 408 STREET IMPROVEMENT FUND										
					408-1240-431.92-63	STRUCTURE IMPROV & BLDGS / UNIV AVE RECONSTRUCTION				
	402	03/19 AP		09/10/18	0000000	TERRACON CONSULTANTS, INC.	734.22			09/13/18
						3114-UNIV.AVE.RECON.PH.II				
					PROJECT#:	023114				
	373	03/19 AP		09/07/18	0000000	PETERSON CONTRACTORS	128,442.42			09/13/18
						3114-UNIV.AVE.RECON.PH.II				
					PROJECT#:	023114				
	373	03/19 AP		09/06/18	0000000	PETERSON CONTRACTORS	32,775.00			09/13/18
						3140-UNIV.AV.RECON.PH.III				
					PROJECT#:	023140				
	402	03/19 AP		08/24/18	0000000	AHLERS AND COONEY, P.C.	630.00			09/13/18
						3114-UNIV.AVE.RECON.PH.II				
						LAND ACQST/EMINENT DOMAIN				

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 408 STREET IMPROVEMENT FUND										
408-1240-431.92-63 STRUCTURE IMPROV & BLDGS / UNIV AVE RECONSTRUCTION							continued			
PROJECT#: 023114										
ACCOUNT TOTAL							162,581.64	.00	162,581.64	
FUND TOTAL							162,581.64	.00	162,581.64	
FUND 430 2004 TIF BOND										
430-1220-431.97-69 TIF BOND PROJECTS / HWY 58 INTERSECTION IMP										
373 03/19 AP 08/28/18 0000000 IOWA DEPT-TRANSPORTATION							3,748,333.33			09/13/18
PROJECT#: 3145-HWY. 58/VIKING ROAD FIRST INSTALLMENT-SEPT'18										
PROJECT#: 023145										
ACCOUNT TOTAL							3,748,333.33	.00	3,748,333.33	
FUND 430 2004 TIF BOND										
430-1220-431.97-83 TIF BOND PROJECTS / TIF LEGAL FEES										
373 03/19 AP 08/22/18 0000000 AHLERS AND COONEY, P.C.							413.00			09/13/18
PROJECT#: LGL:HWY.58 CORR.URB.RENEW SERVICES THRU 8/19/18										
ACCOUNT TOTAL							413.00	.00	413.00	
FUND TOTAL							3,748,746.33	.00	3,748,746.33	
FUND 431 2014 BOND										
FUND 432 2003 BOND										
FUND 433 2001 TIF										
FUND 434 2000 BOND										
FUND 435 1999 TIF										
FUND 436 2012 BOND										
436-1220-431.94-83 CAPITAL PROJECTS / WEST 1ST STREET										
373 03/19 AP 08/31/18 0000000 SNYDER & ASSOCIATES, INC.							77,307.58			09/13/18
PROJECT#: 3118-W.1ST ST. RECONST. SERVICES THRU 7/31/18										
PROJECT#: 023118										
ACCOUNT TOTAL							77,307.58	.00	77,307.58	
FUND 436 2012 BOND										
436-1220-431.95-12 BOND FUND PROJECTS / GREENHILL ROAD EXTENSION										
402 03/19 AP 09/10/18 0000000 TERRACON CONSULTANTS, INC.							2,183.13			09/13/18
PROJECT#: 1824-GREENHILL RD. EXTEN. CONCRETE/SOIL TESTING										
PROJECT#: 021824										
373 03/19 AP 08/23/18 0000000 AECOM TECHNICAL SERVICES, INC							1,174.54			09/13/18
PROJECT#: 1824-GREENHILL RD. EXTEN. 07/21/18-08/17/18										
PROJECT#: 021824										
ACCOUNT TOTAL							3,357.67	.00	3,357.67	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 436 2012 BOND										
436-1220-431.98-26						CAPITAL PROJECTS / DOWNTOWN LEVEE IMPROVEMNT				
373		03/19 AP		09/07/18	0000000	IOWA BRIDGE & CULVERT, LC	124,067.82			09/13/18
						1975-DOWNTN.LEVEE IMPROV.				
PROJECT#:					021975					
373		03/19 AP		09/04/18	0000000	TERRACON CONSULTANTS, INC.	1,924.50			09/13/18
						1975-DOWNTN.LEVEE IMPROV.				
PROJECT#:					021975	SOIL/CONCRETE TESTING				
373		03/19 AP		08/29/18	0000000	BLACK HAWK CO.ABSTRACT	220.00			09/13/18
						1975-DOWNTN.LEVEE IMPROV.				
PROJECT#:					021975	TITLE REPORT-812 GROVE ST				
373		03/19 AP		08/27/18	0000000	SNYDER & ASSOCIATES, INC.	23,054.51			09/13/18
						1975-DOWNTN.LEVEE IMPROV.				
PROJECT#:					021975	SERVICES THRU 7/31/18				
						ACCOUNT TOTAL	149,266.83	.00	149,266.83	
436-1220-431.98-60 CAPITAL PROJECTS / DAM SAFETY IMPROVEMENTS										
373		03/19 AP		09/01/18	0000000	RIVERWISE ENGINEERING, LLC	17,294.00			09/13/18
						3088-CDR.RV.LOW HEAD DAM				
PROJECT#:					023088					
						ACCOUNT TOTAL	17,294.00	.00	17,294.00	
						FUND TOTAL	247,226.08	.00	247,226.08	
FUND 437 2018 BOND										
437-1220-431.95-73						BOND FUND PROJECTS / SIDEWALK RECONSTRUCTION				
373		03/19 AP		09/06/18	0000000	FELDMAN CONCRETE	18,134.22			09/13/18
						3148-'18 PUB. SIDEWALK/TR				
PROJECT#:					023148					
						ACCOUNT TOTAL	18,134.22	.00	18,134.22	
						FUND TOTAL	18,134.22	.00	18,134.22	
FUND 438 2006 BOND FUND										
FUND 439 2008 BOND FUND										
FUND 443 CAPITAL PROJECTS										
443-1220-431.92-90						STRUCTURE IMPROV & BLDGS / CENTER ST SIDEWLK & DRAIN				
373		03/19 AP		08/31/18	0000000	CLAPSADDLE-GARBER ASSOCIATES,	5,000.00			09/13/18
						3107-CENTER ST.REC.TRAIL				
PROJECT#:					023107	SERVICES THRU 08/18/18				
373		03/19 AP		08/31/18	0000000	CLAPSADDLE-GARBER ASSOCIATES,	5,600.00			09/13/18
						3107-CENTER ST.REC.TRAIL				
PROJECT#:					023107	SERVICES THRU 08/18/18				

GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 443 CAPITAL PROJECTS										
443-1220-431.92-90 STRUCTURE IMPROV & BLDGS / CENTER ST SIDEWLK & DRAIN							continued			
ACCOUNT TOTAL							10,600.00	.00	10,600.00	
443-1220-431.98-40 CAPITAL PROJECTS / PUBLIC SAFETY BUILDING										
373		03/19 AP		08/31/18	0000000	INVISION ARCHITECTURE	17,279.68			09/13/18
PROJECT#: 3069-PUBLIC SAFETY BLDG. 023069										
ACCOUNT TOTAL							17,279.68	.00	17,279.68	
443-1220-431.98-41 ADMINISTRATIVE SERVICES / CAPITAL PROJECTS										
374		03/19 AP		11/29/17	0000000	CEDAR FALLS UTILITIES 2 NEW STREETLIGHTS TECHNOLOGY PLACE	6,022.67			09/13/18
ACCOUNT TOTAL							6,022.67	.00	6,022.67	
FUND TOTAL							33,902.35	.00	33,902.35	
FUND 472 PARKADE RENOVATION										
FUND 473 SIDEWALK ASSESSMENT										
FUND 483 ECONOMIC DEVELOPMENT										
FUND 484 ECONOMIC DEVELOPMENT LAND										
FUND 541 2018 STORM WATER BONDS										
FUND 544 2008 SEWER BONDS										
FUND 545 2006 SEWER BONDS										
FUND 546 SEWER IMPROVEMENT FUND										
FUND 547 SEWER RESERVE FUND										
FUND 548 1997 SEWER BOND FUND										
FUND 549 1992 SEWER BOND FUND										
FUND 550 2000 SEWER BOND FUND										
FUND 551 REFUSE FUND										
551-7775-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
391		03/19 AP		08/28/18	0000000	STOREY KENWORTHY RUBBER BANDS	.99			09/13/18
391		03/19 AP		08/22/18	0000000	STOREY KENWORTHY BINDER CLIPS, PAPER CLIPS	6.91			09/13/18
ACCOUNT TOTAL							7.90	.00	7.90	
551-7785-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
391		03/19 AP		08/29/18	0000000	STOREY KENWORTHY RUBBERBANDS	1.33			09/13/18
391		03/19 AP		08/08/18	0000000	STOREY KENWORTHY PAPER, PADS, PENS	23.71			09/13/18

GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 551 REFUSE FUND										
551-7785-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued				
ACCOUNT TOTAL							25.04	.00	25.04	
551-7785-436.71-06 OFFICE SUPPLIES / OFFICE EQUIPMENT SUPPLIES										
391		03/19 AP		08/31/18	0000000	STOREY KENWORTHY CREDIT CARD PAPER	55.36			09/13/18
ACCOUNT TOTAL							55.36	.00	55.36	
551-7785-436.72-19 OPERATING SUPPLIES / PRINTING										
391		03/19 AP		09/05/18	0000000	PARKADE PRINTER, INC.	142.71			09/13/18
391		03/19 AP		09/05/18	0000000	PRINTING PARKADE PRINTER, INC.	60.32			09/13/18
ACCOUNT TOTAL							203.03	.00	203.03	
551-7785-436.72-54 OPERATING SUPPLIES / BUILDING SUPPLIES										
391		03/19 AP		08/31/18	0000000	CULLIGAN WATER CONDITIONING BOTTLED WATER TRANS STATI	31.25			09/13/18
ACCOUNT TOTAL							31.25	.00	31.25	
551-7785-436.86-36 REPAIR & MAINTENANCE / TRANSFER STATION MAINT.										
391		03/19 AP		08/28/18	0000000	L.J.'S WELDING & FABRICATION TRANSFER STA REPAIR	205.00			09/13/18
ACCOUNT TOTAL							205.00	.00	205.00	
551-7785-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN										
391		03/19 AP		09/07/18	0000000	WEIKERT IRON AND METAL APPLIANCE RECYCLING	2,212.00			09/13/18
391		03/19 AP		08/31/18	0000000	MIDWEST ELECTRONIC RECOVERY ELECTRONIC RECYCLING	818.55			09/13/18
344		03/19 AP		08/24/18	0000000	MIDWEST ELECTRONIC RECOVERY ELECTRONIC RECYCLING	581.60			09/13/18
ACCOUNT TOTAL							3,612.15	.00	3,612.15	
FUND TOTAL							4,139.73	.00	4,139.73	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 552 SEWER RENTAL FUND										
552-2265-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
374		03/19 AP		08/13/18	0000000	STOREY KENWORTHY COPY PAPER	3.32			09/13/18
ACCOUNT TOTAL							3.32	.00	3.32	
552-2265-436.72-26 OPERATING SUPPLIES / TESTING & LAB										
387		03/19 AP		08/30/18	0000000	NORTH CENTRAL LABORATORIES LAB SUPPLIES	101.51			09/13/18
387		03/19 AP		08/27/18	0000000	MIDLAND SCIENTIFIC, INC. LAB SUPPLIES	70.16			09/13/18
387		03/19 AP		08/24/18	0000000	MIDLAND SCIENTIFIC, INC. LAB SUPPLIES	82.26			09/13/18
ACCOUNT TOTAL							253.93	.00	253.93	
552-2265-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
374		03/19 AP		09/04/18	0000000	THOMPSON SHOES SAFETY SHOES-D KLATT P.O. 56257	146.20			09/13/18
374		03/19 AP		09/04/18	0000000	THOMPSON SHOES SAFETY SHOES-K TEGTMEIER P.O. 56266	160.00			09/13/18
374		03/19 AP		09/04/18	0000000	THOMPSON SHOES SAFETY SHOES-M NYMAN P.O. 56269	160.00			09/13/18
387		03/19 AP		08/29/18	0000000	CINTAS FIRST AID & SAFETY FIRST AID SUPPLIES	119.37			09/13/18
ACCOUNT TOTAL							585.57	.00	585.57	
552-2265-436.72-67 OPERATING SUPPLIES / ODOR CONTROL										
387		03/19 AP		07/25/18	0000000	CONTINENTAL RESEARCH CORP. ODOR CONTROL	1,613.62			09/13/18
ACCOUNT TOTAL							1,613.62	.00	1,613.62	
552-2265-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
387		03/19 AP		09/04/18	0000000	MSD ENVIRONMENTAL SERVICES, I POLYMER	4,521.60			09/13/18
387		03/19 AP		08/30/18	0000000	HUPP ELECTRIC MOTORS MOTOR PRIMARY 2	560.00			09/13/18
387		03/19 AP		08/30/18	0000000	SIEMENS INDUSTRY, INC. LEVEL SENSOR PARTS	1,720.00			09/13/18
387		03/19 AP		08/24/18	0000000	FARNSWORTH ELECTRONICS, INC. FUSES	19.00			09/13/18
387		03/19 AP		08/22/18	0000000	ELECTRICAL ENGINEERING & EQUI ELECTRICAL SWITCH	142.22			09/13/18
387		03/19 AP		08/10/18	0000000	BENTON BUILDING CENTER	20.16			09/13/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 552 SEWER RENTAL FUND										
552-2265-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT						continued				
TREATED LUMBER										
346		03/19 AP		07/25/18	0128960	US BANK	89.99			09/06/18
						TRACTOR-SUPPLY-CO #0146				
346		03/19 AP		07/25/18	0128960	US BANK	12.99			09/06/18
						TRACTOR-SUPPLY-CO #0146				
						BATTERIES				
ACCOUNT TOTAL							7,085.96	.00		7,085.96
552-2265-436.73-06 OTHER SUPPLIES / BUILDING REPAIR										
387		03/19 AP		08/30/18	0000000	JOHNSTONE SUPPLY OF WATERLOO	56.92			09/13/18
WATER LINE INSULATION										
387		03/19 AP		08/30/18	0000000	O'DONNELL ACE HARDWARE	21.15			09/13/18
PLUMBING PIPE										
387		03/19 AP		08/29/18	0000000	CRESCENT ELECTRIC	385.27			09/13/18
ELECTRICAL SUPPLIES										
387		03/19 AP		08/29/18	0000000	O'DONNELL ACE HARDWARE	21.05			09/13/18
PLUMBING & ELECTRICAL										
387		03/19 AP		08/28/18	0000000	O'DONNELL ACE HARDWARE	15.98			09/13/18
PIPE										
387		03/19 AP		08/27/18	0000000	CRESCENT ELECTRIC	43.26			09/13/18
ELECTRICAL CONDUIT										
387		03/19 AP		08/27/18	0000000	O'DONNELL ACE HARDWARE	30.16			09/13/18
PIPE										
387		03/19 AP		08/24/18	0000000	CRESCENT ELECTRIC	12.14			09/13/18
ELECTRICAL SUPPLIES										
387		03/19 AP		08/24/18	0000000	CRESCENT ELECTRIC	64.45			09/13/18
ELECTRICAL CONDUIT										
387		03/19 AP		08/24/18	0000000	CRESCENT ELECTRIC	725.67			09/13/18
ELECTRICAL SUPPLIES										
387		03/19 AP		08/24/18	0000000	CRESCENT ELECTRIC	441.50			09/13/18
ELECTRICAL SUPPLIES-TANK										
387		03/19 AP		08/22/18	0000000	PLUMB SUPPLY COMPANY, LLC	35.24			09/13/18
PLUMBING SUPPLIES										
346		03/19 AP		08/17/18	0128960	US BANK	138.12			09/06/18
						JOHNSTONE SUPPLY				
346		03/19 AP		08/06/18	0128960	US BANK	13.98			09/06/18
						O DONNELL ACE HARDWARE				
						LIGHT BULBS				
ACCOUNT TOTAL							2,004.89	.00		2,004.89
552-2265-436.73-36 OTHER SUPPLIES / SAN. LIFT STATION SUPP.										
387		03/19 AP		09/07/18	0000000	O'DONNELL ACE HARDWARE	7.99			09/13/18
BATTERIES-LIFT STATION										
387		03/19 AP		09/05/18	0000000	O'DONNELL ACE HARDWARE	23.96			09/13/18
BATTERIES-LIFT STATION										
387		03/19 AP		08/21/18	0000000	ECHO GROUP, INC.	65.40			09/13/18
LIGHT BULBS-LIFT STATION										

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 552 SEWER RENTAL FUND										
552-2265-436.73-36						OTHER SUPPLIES / SAN. LIFT STATION SUPP.				
396		03/19 AP		07/06/17	0000000	O'DONNELL ACE HARDWARE	19.36			09/13/18
						LIFT STATION SUPPLIES				
						ACCOUNT TOTAL	116.71	.00	116.71	
552-2265-436.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
346		03/19 AP		08/16/18	0128960	US BANK	40.00			09/06/18
						IA DNR FEES AND PAYMENTS WASTEWATER OPERATOR CERT				
						ACCOUNT TOTAL	40.00	.00	40.00	
552-2265-436.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
346		03/19 AP		08/15/18	0128960	US BANK	95.00			09/06/18
						UI SHARED SERVICES REG-SHL FALL SYMPOSIUM				
						ACCOUNT TOTAL	95.00	.00	95.00	
552-2265-436.86-12 REPAIR & MAINTENANCE / TOWELS										
387		03/19 AP		08/29/18	0000000	ARAMARK	12.30			09/13/18
						FLOOR MATS/MOPS-WATER REC				
						ACCOUNT TOTAL	12.30	.00	12.30	
552-2265-436.86-29 REPAIR & MAINTENANCE / LAB & TESTING										
387		03/19 AP		06/20/18	0000000	LONG CROP CONSULTING	1,920.00			09/13/18
						SARTORI FARM TESTS				
						ACCOUNT TOTAL	1,920.00	.00	1,920.00	
552-7755-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
373		03/19 AP		08/24/18	0000000	STOREY KENWORTHY	.37			09/13/18
						LEGAL PADS				
373		03/19 AP		08/24/18	0000000	STOREY KENWORTHY	.55			09/13/18
						LEGAL PADS				
373		03/19 AP		08/17/18	0000000	STOREY KENWORTHY	.18			09/13/18
						ERASERS				
373		03/19 AP		08/03/18	0000000	STOREY KENWORTHY	1.13			09/13/18
						PENS,STENO PADS,SIGN TABS				
						ACCOUNT TOTAL	2.23	.00	2.23	
552-7755-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
387		03/19 AP		08/28/18	0000000	CAMPBELL SUPPLY WATERLOO	94.92			09/13/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 552 SEWER RENTAL FUND										
552-7755-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES							continued			
EARPLUGS, SAFETY GLASSES										
ACCOUNT TOTAL							94.92	.00	94.92	
552-7755-436.73-13 OTHER SUPPLIES / SANITARY SEWERS										
344		03/19	AP	08/27/18	0000000	MENARDS-CEDAR FALLS	33.38			09/13/18
3/4 BCX PLYWOOD										
ACCOUNT TOTAL							33.38	.00	33.38	
552-7755-436.86-12 REPAIR & MAINTENANCE / TOWELS										
387		03/19	AP	08/29/18	0000000	ARAMARK	13.28			09/13/18
FLOOR MATS/MOPS-SEWER										
ACCOUNT TOTAL							13.28	.00	13.28	
552-7755-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
387		03/19	AP	08/24/18	0000000	BENTON'S SAND & GRAVEL, INC.	3,350.00			09/13/18
SPOT REPAIR-OLIVE										
ACCOUNT TOTAL							3,350.00	.00	3,350.00	
FUND TOTAL							17,225.11	.00	17,225.11	
FUND 553 2004 SEWER BOND										
FUND 555 STORM WATER UTILITY										
555-2230-432.73-34 OTHER SUPPLIES / STORM SEWERS										
391		03/19	AP	08/29/18	0000000	BENTON'S READY MIX CONCRETE,	382.25			09/13/18
CONCRETE-5TH & WASHINGTON										
PROJECT#:	90									
344		03/19	AP	08/28/18	0000000	O'DONNELL ACE HARDWARE	8.14			09/13/18
NUTS BOLTS										
PROJECT#:	90									
391		03/19	AP	08/28/18	0000000	BENTON'S READY MIX CONCRETE,	347.50			09/13/18
CONCRETE - 4020 STERLING										
PROJECT#:	90									
344		03/19	AP	08/24/18	0000000	BENTON'S READY MIX CONCRETE,	154.00			09/13/18
CONCRETE -5TH STREET										
PROJECT#:	90									
344		03/19	AP	08/24/18	0000000	MENARDS-CEDAR FALLS	100.14			09/13/18
3/4" X 4X8 PLYWOOD										
PROJECT#:	90									
ACCOUNT TOTAL							992.03	.00	992.03	

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FUND 555 STORM WATER UTILITY										
555-2230-432	92-01	STRUCTURE IMPROV & BLDGS /		STRUCTURE IMPROV & BLDGS						
373	03/19	AP	09/06/18	0000000	BENTON'S SAND & GRAVEL, INC.	13,275.82				09/13/18
	3094-2018	PERMEABLE ALLEY		PROJECT#:						023094
ACCOUNT TOTAL							13,275.82	.00	13,275.82	
FUND TOTAL							14,267.85	.00	14,267.85	
FUND 570 SEWER ASSESSMENT										
FUND 606 DATA PROCESSING FUND										
606-1078-441.71-01	OFFICE SUPPLIES / OFFICE SUPPLIES									
374	03/19	AP	08/13/18	0000000	STOREY KENWORTHY	3.32				09/13/18
	COPY PAPER									
374	03/19	AP	08/09/18	0000000	STOREY KENWORTHY	314.31				09/13/18
	SET OF TONER-WATER REC.									
374	03/19	AP	08/07/18	0000000	STOREY KENWORTHY	385.05				09/13/18
	BLUE BAR PAPER									
ACCOUNT TOTAL							702.68	.00	702.68	
606-1078-441.72-01	OPERATING SUPPLIES / OPERATING SUPPLIES									
374	03/19	AP	09/10/18	0000000	NATIONAL ASSOC.OF GOVT.WEB PR	150.00				09/13/18
	MEMBERSHIP-J SORENSEN									
346	03/19	AP	08/20/18	0128960	US BANK	99.00				09/06/18
	STK*BIGSTOCKPHOTO.COM									
346	03/19	AP	08/01/18	0128960	US BANK	30.86				09/06/18
	AMZN MKTP US AMZN.COM/BIL									
346	03/19	AP	07/31/18	0128960	US BANK	154.98				09/06/18
	AMAZON MKTPLACE PMTS WWW.									
346	03/19	AP	07/23/18	0128960	US BANK	99.00				09/06/18
	STK*BIGSTOCKPHOTO.COM									
ACCOUNT TOTAL							533.84	.00	533.84	
606-1078-441.81-41	PROFESSIONAL SERVICES / E-GOVERNMENT									
374	03/19	AP	08/31/18	0000000	HYLAND SOFTWARE, INC.	574.75				09/13/18
	QTRLY SIRE VIDEO SUPPORT									
	10/1/18-12/30/18									
ACCOUNT TOTAL							574.75	.00	574.75	
606-1078-441.81-43	PROFESSIONAL SERVICES / LIBRARY COMPUTER SERVICES									
348	03/19	AP	08/16/18	0128960	US BANK	230.72				09/06/18
	ADOBE *CREATIVE CLOUD									
	SOFTWARE-CREATIVE CLOUD									
348	03/19	AP	07/30/18	0128960	US BANK	21.57				09/06/18

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FUND 606 DATA PROCESSING FUND										
606-1078-441.81-43 PROFESSIONAL SERVICES / LIBRARY COMPUTER SERVICES							continued			
		WWW.LANDL.COM				PHP5 EXTENDED SUPPORT				
348		03/19 AP		07/26/18	0128960	US BANK	600.00			09/06/18
		MOBILE BEACON				SERVICE FEE-HOTSPOTS				
348		03/19 AP		07/23/18	0128960	US BANK	60.00			09/06/18
		TECHSOUP				HOTSPOT LICENSES				
ACCOUNT TOTAL							912.29	.00		912.29
606-1078-441.81-70 PROFESSIONAL SERVICES / CONTRACT SERVICES										
374		03/19 AP		08/31/18	0000000	IP PATHWAYS, LLC	255.00			09/13/18
		SUPPORT-CONTRACT SERVICES								
ACCOUNT TOTAL							255.00	.00		255.00
606-1078-441.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
346		03/19 AP		08/14/18	0128960	US BANK	25.60			09/06/18
		AMAZON.COM				PC CASE FANS-92MM				
346		03/19 AP		08/09/18	0128960	US BANK	9.99			09/06/18
		WWW.NEWEGG.COM				PC CASE FANS-120MM				
346		03/19 AP		07/23/18	0128960	US BANK	179.99			09/06/18
		BEST BUY			00003798	16GB MEMORY-CELLEBRITE PC				
ACCOUNT TOTAL							215.58	.00		215.58
606-1078-441.86-10 REPAIR & MAINTENANCE / SOFTWARE SUPPORT AGREEMTS										
374		03/19 AP		08/30/18	0000000	INFOGROUP	1,515.00			09/13/18
		POLK CITY DIR-NETWORK PCD								
ACCOUNT TOTAL							1,515.00	.00		1,515.00
606-1078-441.93-01 EQUIPMENT / EQUIPMENT										
346		03/19 AP		08/13/18	0128960	US BANK	119.01			09/06/18
		AMAZON.COM				MOBILE TV STAND				
346		03/19 AP		07/31/18	0128960	US BANK	26.24			09/06/18
		WWW.NEWEGG.COM				HD DOCKING STATION				
346		03/19 AP		07/26/18	0128960	US BANK	45.54			09/06/18
		AMAZON MKTPLACE PMTS				PW PROJECTOR MOUNT				
346		03/19 AP		07/26/18	0128960	US BANK	583.38			09/06/18
		AMAZON.COM				PROJECTOR-PW CONF.ROOM				
346		03/19 AP		07/23/18	0128960	US BANK	192.99			09/06/18
		BEST BUY			00003798	APPLE AIRPORT-R GAINES				
ACCOUNT TOTAL							967.16	.00		967.16

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FUND 606 DATA PROCESSING FUND										
FUND TOTAL							5,676.30	.00	5,676.30	
FUND 680 HEALTH INSURANCE FUND										
FUND 681 HEALTH SEVERANCE										
FUND 682 HEALTH INSURANCE - FIRE										
FUND 685 VEHICLE MAINTENANCE FUND										
685-7798-446.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
391		03/19	AP	08/08/18	0000000	STOREY KENWORTHY PAPER, PADS, PENS	23.71			09/13/18
ACCOUNT TOTAL							23.71	.00	23.71	
685-7798-446.71-06 OFFICE SUPPLIES / OFFICE EQUIPMENT SUPPLIES										
391		03/19	AP	08/29/18	0000000	STOREY KENWORTHY CARTRIDGE TAPE	31.02			09/13/18
ACCOUNT TOTAL							31.02	.00	31.02	
685-7798-446.72-05 OPERATING SUPPLIES / GAS & OIL										
391		03/19	AP	09/06/18	0000000	IOWA STATE FIRE MARSHAL DIVIS FUEL TANK REGISTRATION	80.00			09/13/18
ACCOUNT TOTAL							80.00	.00	80.00	
685-7798-446.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
374		03/19	AP	09/04/18	0000000	THOMPSON SHOES SAFETY SHOES-B STEINLAGE P.O. 56258	160.00			09/13/18
ACCOUNT TOTAL							160.00	.00	160.00	
685-7798-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES										
391		03/19	AP	08/30/18	0000000	LAWSON PRODUCTS, INC. SCREWS,CLEVIS SLIP HOOKS FUSES, DRILL BITS	1,179.36			09/13/18
391		03/19	AP	08/29/18	0000000	FORCE AMERICA DISTRIBUTING LL REVERSING VALVE #2199	190.91			09/13/18
391		03/19	AP	08/27/18	0000000	FORCE AMERICA DISTRIBUTING LL HYDRAULIC FILTER #243	202.83			09/13/18
344		03/19	AP	08/23/18	0000000	MENARDS-CEDAR FALLS ADJUSTABLE STOW AWAY	7.94			09/13/18
391		03/19	AP	08/21/18	0000000	C & C WELDING & SANDBLASTING STEEL-COMPACTOR REPAIR #3050	1,594.93			09/13/18
346		03/19	AP	08/14/18	0128960	US BANK	67.68			09/06/18
391		03/19	AP	06/15/18	0000000	FARM & FLT OF CEDAR FLS TARP AND ROPE #347 KELTEK INCORPORATED	124.73			09/13/18
GUN LOCK PD12										

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FUND 685 VEHICLE MAINTENANCE FUND										
685-7798-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES							continued			
ACCOUNT TOTAL							3,368.38	.00	3,368.38	
685-7798-446.86-12 REPAIR & MAINTENANCE / TOWELS										
391		03/19 AP		09/04/18	0000000	ARAMARK	41.60		09/13/18	
SHOP TOWELS										
391		03/19 AP		08/28/18	0000000	ARAMARK	37.35		09/13/18	
SHOP TOWELS										
ACCOUNT TOTAL							78.95	.00	78.95	
685-7798-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY										
391		03/19 AP		09/05/18	0000000	BEYER MOTORSPORTS LLC	86.15		09/13/18	
ALIGNMENT #2129										
391		03/19 AP		09/05/18	0000000	BEYER MOTORSPORTS LLC	18,016.69		09/13/18	
ENGINE OVERHAUL #FD501										
391		03/19 AP		08/30/18	0000000	ROAD MACHINERY & SUPPLIES CO. #291	1,517.23		09/13/18	
REPAIR BUCKET ACTUATOR										
ACCOUNT TOTAL							19,620.07	.00	19,620.07	
FUND TOTAL							23,362.13	.00	23,362.13	
FUND 686 PAYROLL FUND										
FUND 687 WORKERS COMPENSATION FUND										
FUND 688 LTD INSURANCE FUND										
FUND 689 LIABILITY INSURANCE FUND										
689-1902-457.51-05 INSURANCE / LIABILITY INSURANCE										
403		03/19 AP		09/07/18	0000000	COFFMAN'S BODY SHOP	501.00		09/13/18	
REPAIRS-PD#22 EXPLORER'18										
ACCOUNT TOTAL							501.00	.00	501.00	
FUND TOTAL							501.00	.00	501.00	
FUND 724 TRUST & AGENCY										
FUND 727 GREENWOOD CEMETERY P-CARE										
FUND 728 FAIRVIEW CEMETERY P-CARE										

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FUND 729		HILLSIDE				CEMETERY P-CARE			
FUND 790		FLOOD				LEVY			
GRAND TOTAL							4,457,545.00	44,562.96	4,412,982.04